

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

PART ONE

NINETEENTH ANNUAL REPORT

PART TWO

ACCOUNTS FOR THE YEAR

ENDING 05 April 2021

GENERAL INFORMATION

WHAT THE BLACKPOOL CAT TRUST IS -

It is not a sanctuary and has no accommodation for animals.

It is a self-financed charitable Trust registered in England No. 1093841 on 18 September 2002 and created by an Endowment from a Trustee.

The Charity's income is the interest from its Endowment deposited in banks or building societies.

The Charity has no paid staff and all work is done by volunteers. Its Annual Report and Accounts, as required by the Charities Commission, are made up to 05 April each year and are available by appointment at our Registered Office or a bound copy will be posted upon receipt of £10 to cover expenses.

WHAT THE BLACKPOOL CAT TRUST DOES -

Its sole purpose is to make Grants usually in March at a rate fixed annually according to vets. fees upon production of a voucher signed and stamped by a practising vet. for each cat neutered or spayed and identichipped at the time.

Only registered cat sanctuaries in the Blackpool area are eligible for Grants.

When the Trust is dissolved the Trust Fund goes to the P.D.S.A. for treating cats at its Blackpool clinics only.

SEE OVERLEAF OR PAGE FOUR OF ANNUAL REPORT FOR RECORD OF ALL GRANTS MADE SINCE 2002.

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

TRUSTEES REPORT

FOR THE YEAR

ENDING 05 April 2021

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021

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PART ONE

REPORT BY THE TRUSTEES

- 1 Legal and administrative information
- 2-3 Report of the Trustees
- 4 Annual grants record

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable association founded on 18 September 2002 and a registered charity under number 1093841 U.K.

The association is constituted under terms which established the objects and powers of the Charity and is governed under constitution. Under that constitution three Trustees are elected annually.

Trustees

The following served as Trustees during the year:

L. Wilkinson
S. M. Chapman
J. Chapman

Secretary

L. Wilkinson

Registered office

22 Leicester Road
Blackpool
FY1 4HL

Independent Examiner

J. E. Rodway
9 York Avenue
Cleveleys
FY5 2UG

Bankers

Yorkshire Bank
2-4 Abingdon Street
Blackpool
FY1 1DR

Barclays Bank
2-4 Birley Street
Blackpool
FY1 1DU

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2021.

Objectives of the Charity and principal activity

The Charity's objects are as stated below and shown in the Trust Deed.

Object of the Charity

- i) The object of the Charity is to provide the income of the Trust Fund to assist registered animal charities in the Blackpool area to control the feral and domestic cat population in the area to reduce suffering and the financial strain on those charities by the payment of their veterinary bills for neutering and spaying feral and domestic cats only.
- ii) Upon dissolution of the Trust to apply the Trust Fund then remaining absolutely to the Peoples Dispensary for Sick Animals of Whitechapel Way Priorslee Telford Shropshire TF2 9PQ for the general treatment of cats exclusively at its clinics in Blackpool and Fylde area.

Results

The Charity was registered on 18 September 2002 and received initial funds by way of an endowment from G. A. Whittaker and donations from L. Wilkinson.

The interest earned on the funds together with dividend payments received during the year amounted to £63,047.26.

Review of activities during the year

Applications for grants for desexing were received from the following registered sanctuary which the Trustees accepted and paid:

Furry Tails	107 cats at a cost of	£ 6,745.00
RSPCA Fylde Branch	69 cats at a cost of	£ 4,285.00
Tenderpaws Cat Rescue	18 cats at a cost of	£ 1,165.00
Total Grants		£12,195.00

The Whitrust Charity (I.O.M.) made the following grants -

Cats Paws Sanctuary	68 cats at a cost of	£4,435.00
Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
Total Whitrust (I.O.M.) Grants		£4,435.00

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021

THE TRUSTEES' REPORT CONTINUED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required to prepare accounts at least once in each calendar year.

The Trustees are also responsible for safeguarding the assets of the charity and hence for take reasonable steps for the prevention and detection of fraud or irregularities.

The Trustees confirm that there are no serious incidents or other matters which should be brought to the attention of the Commission.

Approved by the Trustees on 1st October 2021 and signed on their behalf by:-

.....
L. Wilkinson

RECORD OF ALL GRANTS MADE SINCE START

Year to 05 April -

	Ops.	Grants
2003	15	£ 360.00 (paid in 04)
2004	178	£ 4,270.00
2005	383	£11,700.00
2006	85	£ 3,450.00
2007	68	£ 2,895.00
2008	58	£ 2,525.00
2009	60	£ 2,965.00
2010	121	£ 6,195.00
2011	161	£ 7,955.00
2012	150	£ 7,610.00
2013	272	£13,390.00
2014	393	£19,885.00
2015	396	£21,985.00
2016	345	£18,605.00
2017	353	£21,310.00
2018	227	£13,420.00
2019	112	£ 6,495.00
2020	187	£11,200.00
2021	194	£12,195.00

TOTAL 3,758 £188,410.00 since 2002

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

ACCOUNTS

FOR THE YEAR

ENDING 05 April 2021

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021

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PART TWO

ACCOUNTS VERIFIED BY J. E. RODWAY

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10	Cash Payments
11	Notes to the accounts

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of this self financed local charity for the year to 5 April 2021, which are set out on pages 6 to 11.

Basis of Independent Examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

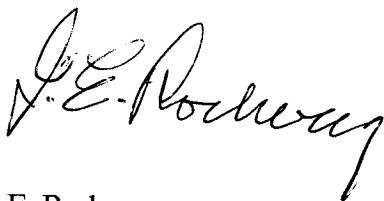
Independent Examiner's statement

In the course of my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not kept proper accounting records, or that accounts are prepared which do not agree with those records, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The charity is exempted from auditing the Accounts by an Order dated 02 November 2005 ratified by Minute number 13 dated 28 March 2008.

Signed



J. E. Rodway
9 York Avenue
Cleveleys
FY5 2UG

1st October 2021

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**INCOME AND EXPENDITURE ACCOUNT****Sterling interest from Australian Dollar Term Deposit**

TOTAL INTEREST for year to 05 April 2021 (Barclays)

A\$.11,367.58 @ 1.79884134 = **Total £6,319.39**

Not actually converted to Sterling but rolled up.

VIRGIN MONEY (YORKSHIRE BANK) TERM DEPOSIT INTEREST

15 Jan 2020 15 Jul 2020 402,520.55 1.25 2,508.86

15 Jul 2020 15 Jan 2021 405,029.41 0.65 1,327.16

Total £3,836.02**VIRGIN MONEY (YORKSHIRE BANK) CURRENT A/C INTEREST**

30 Apr 20 £12.07 29 May 20 £12.12

30 Jun 20 £14.53 31 Jul 20 £15.34

28 Aug 20 £15.34 30 Sep 20 £15.13

30 Oct 20 £16.60 30 Nov 20 £16.06

31 Dec 20 £16.59 29 Jan 21 £16.60

26 Feb 21 £14.99 31 Mar 21 £16.48

Total £181.85**TOTAL INTEREST..... £10,337.26****DIVIDENDS**

	Dividend Payable	Date received
Legal & General	£37,920.00	04 June 2020
Legal & General	£14,790.00	24 Sep 2020

TOTAL DIVIDENDS RECEIVED..... £52,710.00**SUNDRY INCOME**

NONE

TOTAL SUNDRY INCOME.....£Nil**TOTAL INCOME**

	2021	2020
	£	£
Bank deposit interest received	10,337.26	23,580.01
Sundry income	0.00	0.00
Dividends	52,710.00	50,250.00
TOTAL	63,047.26	73,830.01

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2021 £	2020 £
Expenditure		
Bank charges	0.00	0.00
Petty Cash	114.24	74.74
Grants	12,195.00	11,200.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	240.00
Surplus income for year	50,738.02	62,315.27
Value of Aus\$1m	555,913.40	542,419.32
Exchange gain/(loss)		
On original Aus\$1m	13,494.08	648.82
On other Aus\$ funds	38,441.08	794.54
Surplus income, carried forward	50,738.02	62,315.27
Endowment carried forward	0.00	0.00

The notes on page 11 form part of these accounts

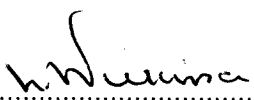
YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021

BALANCE SHEET	2021	2020
	£	£
Restricted funds		
Initial trust funds now converted	555,913.40	542,419.32
Unrestricted funds	2,974,621.89	2,142,735.31
Current assets		
Value of Shares held	855,900.00	510,300.00
Property	0.00	0.00
Balance at banks	2,674,635.29	2,186,054.63
Creditors		
Amounts due in less than one year	0.00	(11,200.00)
Net current assets/(liabilities)	3,530,535.29	2,696,354.63

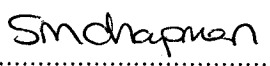
SUMMARY OF TOTAL FUNDS**CASH at banks**

Barclays Bank Current a/c	£	194.88
Barclays Bank Treasury Fixed Term Deposit	£2,083,852.67	
Barclays Bank Currency a/c Aus\$0.00 =	£	0.00
Barclays Wealth a/c Aus\$0.00 =	£	0.00
Virgin Money (Yorkshire Bank) Current a/c	£	183,259.31
Virgin Money (Yorkshire Bank) Term Deposit	£	407,263.36
CASH IN HAND	£	65.07
Balance at banks plus cash in hand	£2,674,635.29	
Value of Shares held	£855,900.00	
Value of Property	£Nil	
TOTAL FUNDS.	£3,530,535.29	

The accounts were approved by the Trustees
on 1st October 2021 and signed on their behalf by:-


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TRUSTEES


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The notes on page 11 form part of these accounts

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000221	£ 100.00	23 Oct 2020	Petty Cash
000222	£6,745.00	26 Mar 2021	Furry Tails Feline Welfare (Grant)
000223	£4,285.00	12 Mar 2021	RSPCA Fylde Branch (Grant)
000224	£1,165.00	30 Mar 2021	Tenderpaws Cat Rescue (Grant)
Total grants paid £12,195.00 by cheque			
TOTAL CHEQUE PAYMENTS £12,295.00			

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year£ 79.31

Drawn £100.00

TOTAL £179.31**CASH SPENT -**

23 Aug 2020 Postage £ 2.14

13 Oct 2020 Postage £ 1.15

26 Feb 2021 Postage £ 1.29

TOTAL £ 4.58

29 Oct 2020 Printing & Stationery £94.40

04 Jan 2021 Printing & Stationery £15.26

TOTAL £109.66**TOTAL PAYMENTS £114.24****SUMMARY**

Postage £4.58

Printing & stationery . . . £109.66

06 Apr. 21 Bal. c/f to next year. £65.07

YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**NOTES TO THE ACCOUNTS****1. Accounting policies**

The Report and the Accounts were compiled and presented by the Trustees who jointly and severally accept responsibility for any errors or omissions. The Accounts were independently examined.

2. Initial trust funds

The initial trust fund consists of an endowment of Aus\$1,000,000 (Aus\$1m.) made on 31 October 2003 (=£415,161.70 on that date) which is deposited to generate Unrestricted funds.

The Unrestricted funds consist of the income generated by the Restricted funds and any other income or reserves brought forward.

The banks used by this Charity no longer have Australian Dollar accounts, therefore all funds are now in Sterling.

3. Surplus income

The surplus income relates to the excess of all income received less all expenditure including grants made by the Charity.

4. Running Costs

	2021	2020
	£	£
Gas bills	Nil	Nil
Electric bills	Nil	Nil
Water bills	Nil	Nil
Phone bills	Nil	Nil
Repairs	Nil	Nil
Council Tax	Nil	Nil
Miscellaneous	<u>Nil</u>	<u>Nil</u>
TOTAL	0.00	0.00

5. Sale of Asset held - None