

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

PART ONE

TWENTIETH ANNUAL REPORT

PART TWO

ACCOUNTS FOR THE YEAR

ENDING 05 April 2022

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 2022

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022

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PART ONE

REPORT BY THE TRUSTEES

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- 2-3 Report of the Trustees
- 4 Annual grants record

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022

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 2021 TO 05 APRIL 2022**THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2022.

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 £61,218.77.

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	95 cats at a cost of	£ 6,005.00
RSPCA Fylde Branch	73 cats at a cost of	£ 4,675.00
Tenderpaws Cat Rescue	89 cats at a cost of	£ 5,680.00
Homeward Bound	64 cats at a cost of	£ 4,165.00
Total Grants		£20,525.00

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

Cats Paws Sanctuary	105 cats at a cost of	£6,755.00
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		£6,755.00

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022

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 24th August 2022 and signed on their behalf by:-

.....
L. Wilkinson

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

ACCOUNTS

FOR THE YEAR

ENDING 05 April 2022

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022

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PART TWO

ACCOUNTS VERIFIED BY J. E. RODWAY

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- 8 Balance sheet
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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
2022	321	£20,525.00

TOTAL 4,079 £208,935 since 2002

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of this self financed local charity for the year to 5 April 2022, 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.

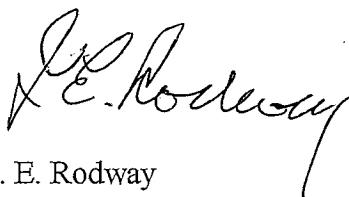
Independent Examiner's statement

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

24th August 2022

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**INCOME AND EXPENDITURE ACCOUNT**

BARCLAYS BANK TERM DEPOSIT	INTEREST
24 Mar 2021 24 Mar 2022 £2,083,852.67 0.3%	6,251.56
Total	£6,251.56

VIRGIN MONEY (YORKSHIRE BANK) TERM DEPOSIT	INTEREST
15 Jan 2021 15 Jul 2021 £406,356.57 0.45	£906.79
15 Jul 2021 15 Jan 2022 £407,263.36 0.25	£518.84
Total	£1,425.63

VIRGIN MONEY (YORKSHIRE BANK) CURRENT A/C INTEREST	
30 Apr 2021 £15.19 28 May 2021 £16.09	
30 Jun 2021 £18.18 30 Jul 2021 £18.79	
31 Aug 2021 £13.33 30 Sep 2021 £0	
30 Oct 2021 £0 30 Nov 2021 £0	
31 Dec 2021 £0 29 Jan 2022 £0	
26 Feb 2022 £0 31 Mar 2022 £0	
Total	£81.58

TOTAL INTEREST..... ~~£7,758.77~~

DIVIDENDS	Dividend Payable	Date received
Legal & General	£37,920.00	28 May 2021
Legal & General	£15,540.00	20 Sep 2021

TOTAL DIVIDENDS RECEIVED..... ~~£53,460.00~~

SUNDRY INCOME

NONE

TOTAL SUNDRY INCOME.....£Nil

	TOTAL INCOME	
	2022	2021
	£	£
Bank deposit interest received	7,758.77	10,337.26
Sundry income	0.00	0.00
Dividends	53,460.00	52,710.00
TOTAL	61,218.77	63,047.26

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2022 £	2021 £
Expenditure		
Bank charges	0.00	0.00
Petty Cash	140.95	114.24
Grants	20,525	12,195.00
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	40,552.82	50,738.02
Value of Aus\$1m	555,913.40	555,913.40
Exchange gain/(loss)		
On original Aus\$1m	-	13,494.08
On other Aus\$ funds	-	38,441.08
Surplus income, carried forward	40,552.82	50,738.02
Endowment carried forward	0.00	0.00

The notes on page 11 form part of these accounts

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**BALANCE SHEET**

	2022 £	2021 £
Restricted funds		
Initial trust funds now converted	555,913.40	555,913.40
Unrestricted funds	2,975,949.08	2,974,621.89
Current assets		
Value of Shares held	818,100.00	855,900.00
Property	0.00	0.00
Balance at banks	2,724,442.48	2,674,635.29
Creditors		
Amounts due in less than one year	(10,680.00)	0.00
Net current assets/(liabilities)	3,531,862.48	3,530,535.29

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 Business Current a/c	£ 6,251.56
Virgin Money (Yorkshire Bank) Current a/c	£ 226,755.89
Virgin Money (Yorkshire Bank) Term Deposit	£ 407,263.36
CASH IN HAND	£ 124.12
Balance at banks plus cash in hand	£2,724,442.48
Value of Shares held	£ 818,100.00
Value of Property	£ 0.00
Less current liabilities	£ 10,680.00
TOTAL FUNDS	£3,531,862.48

The accounts were approved by the Trustees
on 24th August 2022 and signed on their behalf by:-

h. Wilson

TRUSTEES

Sm Chapman

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022

CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL

Cheque. No.	Amount	Date	To -
000225	£ 100.00	12 Oct 2021	Petty Cash
000226	£6,005.00	23 Mar 2022	Furry Tails Feline Welfare(Grant)not cashed
000227	£5,680.00	23 Mar 2022	Tenderpaws Cat Rescue (Grant)
000228	£4,675.00	23 Mar 2022	RSPCA Fylde Branch (Grant) not cashed
000229	£4,165.00	22 Mar 2022	Homeward Bound (Grant)
000230	£ 100.00	22 Mar 2022	Petty Cash
Total grants paid			£20,525.00 by cheque
Total other cheques paid			£ 200.00
TOTAL CHEQUE PAYMENTS			£20,725.00

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year£ 65.07

Drawn £200.00

TOTAL £265.07**CASH SPENT -**

24 Aug 2021 Postage stamps £66.00

16 Mar 2022 Postage £ 2.39

TOTAL £68.39

11 Nov 2021 Printing & Stationery £72.56

TOTAL £72.56**TOTAL PAYMENTS £140.95****SUMMARY**

Postage £68.39

Printing & stationery . . . £72.56

06 Apr. 22 Bal. c/f to next year. £124.12

YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**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

	2022	2021
	£	£
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