

**BLACKPOOL**

**CAT**

**TRUST**

Charity Number: 1093841

**PART ONE**

**TWENTY FIRST ANNUAL REPORT**

**PART TWO**

**ACCOUNTS FOR THE YEAR**

**ENDING 05 April 2023**

## **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 -**

It's 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 it's 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 2023**

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

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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 2022 TO 05 APRIL 2023**

**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**

Virgin Money  
2-4 Abingdon Street  
Blackpool  
FY1 1DR

Barclays Bank  
2-4 Birley Street  
Blackpool  
FY1 1DU

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2023.

**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 £66,118.35.

**Review of activities during the year**

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

Cats Paws Sanctuary	127 cats at a cost of	£ 8,125.00
Furry Tails	55 cats at a cost of	£ 3,450.00
RSPCA Fylde Branch	21 cats at a cost of	£ 1,295.00
Tenderpaws Cat Rescue	97 cats at a cost of	£ 6,205.00
Homeward Bound	0 cats at a cost of	£ 0.00
<b>Total Grants</b>		<b>£19,075.00</b>

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

Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
ManxSPCA	38 cats at a cost of	£2,405.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£2,405.00</b>

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**THE TRUSTEES' REPORT CONTINUED**

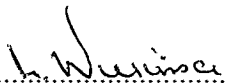
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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 25<sup>th</sup> August 2023 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
2022	321	£20,525.00
2023	300	£19,075.00

**TOTAL 4,379 £228,010.00 since 2002**



**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**ACCOUNTS**

**FOR THE YEAR**

**ENDING 05 April 2023**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

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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 2022 TO 05 APRIL 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of this self financed local charity for the year to 5 April 2023, 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.

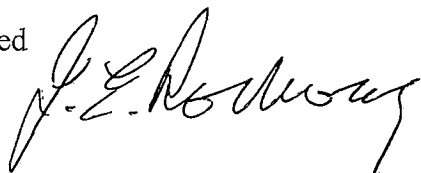
**Independent Examiner's statement**

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

25<sup>th</sup> August 2023

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****INCOME AND EXPENDITURE ACCOUNT****BARCLAYS BANK TERM DEPOSIT INTEREST RECEIVED**

From	to	Amount deposited	
24 Mar 2022	24 Mar 2023	£2,083,852.67	£6,251.56
<b>Total</b>			<b>£6,251.56</b>

**VIRGIN MONEY TERM DEPOSIT INTEREST RECEIVED**

From	to	Amount deposited	
17 Jan 2022	18 Jul 2022	407,782.20	£ 508.34
18 Jul 2022	18 Jan 2023	408,290.54	£2,058.23
<b>Total</b>			<b>£2,566.57</b>

**VIRGIN MONEY CURRENT A/C INTEREST RECEIVED**

30 Apr 2022	£0	28 May 2022	£0
30 Jun 2022	£0	30 Jul 2022	£0
31 Aug 2022	£0	30 Sep 2022	£0
30 Oct 2022	£0	30 Nov 2022	£100.68
30 Dec 2022	£175.32	31 Jan 2023	£231.42
28 Feb 2023	£306.34	31 Mar 2023	£356.46
<b>Total</b>			<b>£1,170.22</b>

**TOTAL INTEREST. .... £9,988.35****DIVIDENDS**

	Dividend Payable	Date received
Legal & General .....	£39,810.00	01 Jun 2022
Legal & General .....	£16,320.00	26 Sep 2022

**TOTAL DIVIDENDS RECEIVED. .... £56,130.00****SUNDRY INCOME**

NONE

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

	2023	2022
	£	£
Bank deposit interest received	9,988.35	7,758.77
Sundry income	0.00	0.00
Dividends	56,130.00	53,460.00
<b>TOTAL</b>	<b>66,118.35</b>	<b>61,218.77</b>

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2023 £	2022 £
Expenditure		
Bank charges	0.00	0.00
Petty Cash	69.74	140.95
Grants	19,075.00	20,525.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	0.00
Surplus income for year	46,973.61	40,552.82
Surplus income, carried forward	46,973.61	40,552.82

The notes on page 11 form part of these accounts

## BALANCE SHEET

## SUMMARY OF TOTAL FUNDS

The accounts were approved by the Trustees

h. W. W. W. W. W.

sm chapman

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000231	£4,675.00	14 Apr 2022	RSPCA Fylde Branch - replacement for lost cheque
000232	£ 100.00	08 Mar 2023	Petty Cash
000233	£8,125.00	20 Mar 2023	Cats Paws Sanctuary (Grant)
000234	£3,450.00	27 Mar 2023	Furry Tails Feline Welfare (Grant)
000235	£6,205.00	23 Mar 2023	Tenderpaws Cat Rescue (Grant)
000236	£1,295.00	27 Mar 2023	RSPCA Fylde Branch (Grant)
Total grants paid . . . . .		£19,075.00	by cheque for 2023
Total other cheques paid . . . .		£ 100.00	
<b>TOTAL CHEQUE PAYMENTS £23,850.00</b>			

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****CASH PAYMENTS.**

CASH DRAWN &amp; b/f from previous year -

b/f from previous year . . . . . £124.12

Drawn . . . . . £100.00

**TOTAL . . . . . £224.12**

## CASH SPENT -

06 Apr 2022 Postage £ 2.85

**TOTAL £ 2.85**

13 Sep 2022 Printing &amp; Stationery £ 7.74

08 Nov 2022 Printing &amp; Stationery £ 9.00

13 Mar 2023 Printing &amp; Stationery £50.15

**TOTAL £66.89****TOTAL PAYMENTS £69.74**

## SUMMARY

Postage . . . . . £ 2.85

Printing &amp; stationery . . . £66.89

**06 Apr. 23 Bal. c/f to next year. . . . . £154.38**



**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**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.