

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

PART ONE

TWENTY SECOND ANNUAL REPORT

PART TWO

ACCOUNTS FOR THE YEAR

ENDING 05 April 2024

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 2024

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

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PART ONE

REPORT BY THE TRUSTEES

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- 2-3 Report of the Trustees
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YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

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

Skipton Building Society
2 Bispham Road
Cleveleys
FY5 1DG

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2024.

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 £88,058.62.

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	82 cats at a cost of	£5,160.00
Furry Tails	50 cats at a cost of	£3,175.00
RSPCA Fylde Branch	17 cats at a cost of	£1,065.00
Tenderpaws Cat Rescue	77 cats at a cost of	£4,820.00
Homeward Bound	0 cats at a cost of	£ 0.00
Total Grants		£14,220.00

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	64 cats at a cost of	£4,015.00
Total Whitrust (I.O.M.) Grants		£4,015.00

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

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 20th July 2024 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
2024	226	£14,220.00

TOTAL 4,379 £242,230.00 since 2002

BLACKPOOL

CAT

TRUST

Charity Number: 1093841

ACCOUNTS

FOR THE YEAR

ENDING 05 April 2024

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

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ACCOUNTS VERIFIED BY J. E. RODWAY

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YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of this self financed local charity for the year to 5 April 2024, 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.

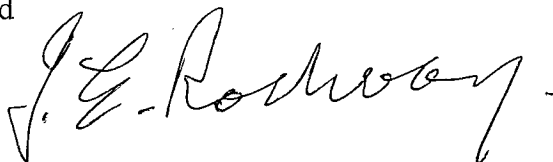
Independent Examiner's statement

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

21st July 2024

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**INCOME AND EXPENDITURE ACCOUNT****BARCLAYS BANK RESERVE ACCOUNT INTEREST RECEIVED**

02 May 2023	£1,007.97	01 Jun 2023	£1,206.70
03 Jul 2023	£ 770.08	01 Aug 2023	£ 873.45
01 Sep 2023	£ 934.43	02 Oct 2023	£1,079.77
01 Nov 2023	£1,045.94	01 Dec 2023	£1,046.93
02 Jan 2024	£1,117.78	01 Feb 2024	£1,048.98
01 Mar 2024	£1,014.95	02 Apr 2024	£1,120.99
Total		£12,267.97	

VIRGIN MONEY TERM DEPOSIT INTEREST RECEIVED

From	to	Amount deposited	Interest
18 Jan 2023	18 Jul 2023	£410,348.77	£3,154.06
18 Jul 2023	18 Jan 2024	£413,502.83	£6,045.07

Total £9,199.13**VIRGIN MONEY CURRENT A/C INTEREST RECEIVED**

28 Apr 2023	£365.63	31 May 2023	£413.24
30 Jun 2023	£511.20	31 Jul 2023	£631.21
31 Aug 2023	£689.69	29 Sep 2023	£681.38
31 Oct 2023	£739.02	30 Nov 2023	£716.85
29 Dec 2023	£742.42	31 Jan 2024	£744.15
29 Feb 2024	£697.77	28 Mar 2024	£738.96
Total		£7,671.52	

TOTAL INTEREST..... £29,138.62**DIVIDENDS**

	Dividend Payable	Date received
Legal & General	£41,790.00	05 Jun 2023
Legal & General	£17,130.00	26 Sep 2023

TOTAL DIVIDENDS RECEIVED..... £58,920.00**TOTAL INCOME**

	2024	2023
	£	£
Bank deposit interest received	29,138.62	9,988.35
Sundry income	0.00	0.00
Dividends	58,920.00	56,130.00
TOTAL	88,058.62	66,118.35

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

INCOME AND EXPENDITURE ACCOUNT CONTINUED

	2024 £	2023 £
Expenditure		
Bank charges	0.00	0.00
Petty Cash	12.97	69.74
Grants	14,220.00	19,075.00
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	73,825.65	46,973.61
Surplus income, carried forward	73,825.65	46,973.61

The notes on page 11 form part of these accounts

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

BALANCE SHEET	2024	2023
	£	£
Restricted funds		
Initial trust funds now converted	555,913.40	555,913.40
Unrestricted funds	3,031,972.30	2,909,546.65
Current assets		
Value of Shares held	753,000.00	704,400.00
Property	0.00	0.00
Balance at banks	2,834,885.70	2,761,060.05
Creditors		
Amounts due in less than one year	0.00	0.00
Net current assets/(liabilities)	3,587,885.70	3,465,460.05

SUMMARY OF TOTAL FUNDS

CASH at banks	
Barclays Bank Reserve a/c	£1,108,623.76
Barclays Bank Wealth a/c Aus\$0.00 =	£ 0.00
Barclays Business Current a/c	£ 0.00
Skipton Building Society	£1,000,000.00
Virgin Money Current a/c	£ 306,572.63
Virgin Money Term Deposit	£ 419,547.90
CASH IN HAND	£ 141.41
Balance at banks plus cash in hand	£2,834,885.70
Value of Shares held	£ 753,000.00
Less current liabilities	£ 0.00
TOTAL FUNDS.	£3,587,885.70

The accounts were approved by the Trustees
on 20th July 2024 and signed on their behalf by:-

L. Williams
.....

TRUSTEES

SM Chapman
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The notes on page 11 form part of these accounts

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000237	£5,160.00	13 Mar 2024	Cats Paws Sanctuary (Grant)
000238	£3,175.00	13 Mar 2024	Furry Tails Feline Welfare (Grant)
000239	£4,820.00	13 Mar 2024	Tenderpaws Cat Rescue (Grant)
000240	£1,065.00	13 Mar 2024	RSPCA Fylde Branch (Grant)
Total grants paid			£14,220.00 by cheque for 2024
Total other cheques paid£			0.00
TOTAL CHEQUE PAYMENTS £14,220.00			

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

CASH PAYMENTS.

CASH DRAWN & b/f from previous year -

b/f from previous year	£154.38
Drawn	£ 0.00
TOTAL	£154.38

CASH SPENT -

09 Dec 2023 Printing & Stationery	£12.97
TOTAL	£12.97

TOTAL PAYMENTS £12.97

SUMMARY

Postage	£ 0.00
Printing & stationery . . .	£12.97
06 Apr. 2024 Bal. c/f to next year.	£141.41

YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

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.