

**BLACKPOOL  
CAT  
TRUST**

Charity Number: 1093841

**PART ONE  
TWENTY SECOND ANNUAL REPORT  
PART TWO  
ACCOUNTS FOR THE YEAR  
ENDING 05 April 2025**

## **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. It's 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 2025**

**BLACKPOOL CAT TRUST reg. Charity No 1093841**

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**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

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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 2024 TO 05 APRIL 2025**

**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 (Deceased 29<sup>th</sup> July 2025)  
9 York Avenue  
Cleveleys  
FY5 2UG

David Evans (Appointed 19<sup>th</sup> November 2025)  
C/O Bishops Chartered Accountants  
1 Croft Court  
Plumpton Close  
Whitehills Business Park  
Blackpool FY4 5PR

**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 2024 TO 05 APRIL 2025**

## **THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2025.

### **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 £ .

### **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	75 cats at a cost of	£ 4,730.00
Furry Tails	52 cats at a cost of	£ 3,250.00
RSPCA Fylde Branch	23 cats at a cost of	£ 1,415.00
Tenderpaws Cat Rescue	83 cats at a cost of	£ 5,200.00
Homeward Bound	0 cats at a cost of	£ 0.00
<b>Total Grants</b>		<b>£14,595.00</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	171 cats at a cost of	£10,670.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£10,670.00</b>

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**THE TRUSTEES' REPORT CONTINUED**

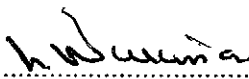
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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 20<sup>th</sup> November 2025 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
2025	233	£14,595.00

**TOTAL 4,612 £256,825.00 since 2002**



Blackpool Cat Trust Accounts 2025 section

**BLACKPOOL  
CAT  
TRUST  
Charity Number: 1093841  
ACCOUNTS  
FOR THE YEAR  
ENDING 05 April 2025**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

BLACKPOOL CAT TRUST reg. Charity No 1093841

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**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

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**ACCOUNTS VERIFIED BY DAVID EVANS**

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6-7	Income and expenditure
8	Balance sheet
9	Cheque Payments
10	Cash Payments
11	Notes to the accounts

**Blackpool Cat Trust**

**Year ended 5 April 2025**

**Independent Examiner's Report**

**To the Trustees of Blackpool Cat Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

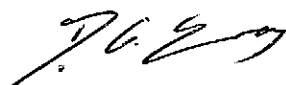
I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ∞ Accounting records were not kept in accordance with section 130 of the Act or
- ∞ The accounts do not accord with the accounting records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**David Evans FCA**

**Bishops Chartered Accountants  
1 Croft Court  
Plumpton Close  
Whitehills Business Park  
Blackpool  
FY4 5PR**

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025****INCOME AND EXPENDITURE ACCOUNT****BARCLAYS BANK RESERVE ACCOUNT INTEREST RECEIVED**

01 May 2024	£1,016.90	03 Jun 2024	£1,158.24	
01 Jul 2024	£ 983.77	01 Aug 2024	£1,090.15	
02 Sep 2024	£1,126.41	01 Oct 2024	£1,021.81	
01 Nov 2024	£1,093.32	02 Dec 2024	£1,094.38	
02 Jan 2025	£1,094.17	03 Feb 2025	£1,130.56	
03 Mar 2025	£1,043.73	01 Apr 2025	£1,112.80	<b>Total £12,966.24</b>

**SKIPTON BUILDING SOCIETY INTEREST RECEIVED**

06 Jun 2024	£36,109.59	<b>Total £36,109.59</b>
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**VIRGIN MONEY TERM DEPOSIT INTEREST RECEIVED**

From	to	Amount deposited	Interest	
18 Jan 2024	18 Jul 2024	£419,547.90	£7,008.18	
18 Jul 2024	18 Jan 2025	£426,556.08	£7,281.83	<b>Total £14,290.01</b>

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

30 Apr 2024	£698.68	31 May 2024	£717.67	
28 Jun 2024	£778.81	31 Jul 2024	£823.67	
30 Aug 2024	£752.96	30 Sep 2024	£732.81	
31 Oct 2024	£791.92	29 Nov 2024	£709.12	
31 Dec 2024	£715.59	31 Jan 2025	£716.73	
28 Feb 2025	£591.94	31 Mar 2025	£634.14	<b>Total £8,664.04</b>

**TOTAL INTEREST. .... £72,029.88****DIVIDENDS**

	Dividend Payable	Date received
Legal & General .....	£43,890.00	06 Jun 2024
Legal & General .....	£18,000.00	27 Sep 2024

**TOTAL DIVIDENDS RECEIVED. .... £61,890.00****DONATIONS**27 Jan 2025 Donation received from PayPal Giving Fund £162.19 **Total £162.19**

	<b>TOTAL INCOME</b>	
	2025	2024
	£	£
Bank and Building Society interest received	72,029.88	29,138.62
Sundry income	0.00	0.00
Dividends	61,890.00	58,920.00
Donations	162.19	0.00
<b>TOTAL</b>	<b>134,082.07</b>	<b>88,058.62</b>

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025****INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2025 £	2024 £
Expenditure		
Bank charges	0.00	0.00
Petty Cash	140.56	12.97
Grants	14,595.00	14,220.00
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	119,346.51	73,825.65
Surplus income, carried forward	119,346.51	73,825.65

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

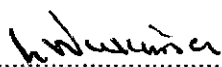
<b>BALANCE SHEET</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Restricted funds		
Initial trust funds now converted	555,913.40	555,913.40
Unrestricted funds	3,065,368.81	3,031,972.30
Current assets		
Value of Shares held	667,500.00	753,000.00
Property	0.00	0.00
Balance at banks	2,953,782.21	2,834,885.70
Creditors		
Amounts due in less than one year	0.00	0.00
Net current assets/(liabilities)	3,621,282.21	3,587,885.70

**SUMMARY OF TOTAL FUNDS****CASH at banks**

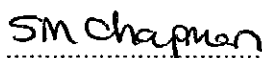
Barclays Bank Reserve a/c . . . . .	£1,121,590.00
Barclays Bank Wealth a/c Aus\$0.00 = . . . . .	£ 0.00
Barclays Business Current a/c . . . . .	£ 0.00
Skipton Building Society . . . . .	£1,036,109.59
Virgin Money Current a/c . . . . .	£ 362,543.86
Virgin Money Term Deposit . . . . .	£ 433,387.91
CASH IN HAND . . . . .	£ 150.85
<b>Balance at banks plus cash in hand . . . . .</b>	<b>£2,953,782.21</b>

Value of Shares held . . . . .	£ 667,500.00
Less current liabilities . . . . .	£ 0.00
<b>TOTAL FUNDS . . . . .</b>	<b>£3,621,282.21</b>

The accounts were approved by the Trustees  
on 20<sup>th</sup> November 2025 and signed on their behalf by:-

  
.....

TRUSTEES

  
.....

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000241	£150.00	07 Jan 2025	Petty Cash
000242	£4,730.00	14 Mar 2025	Cats Paws Sanctuary (Grant)
000243	£3,250.00	14 Mar 2025	Furry Tails Feline Welfare (Grant)
000244	£1,415.00	14 Mar 2025	RSPCA Fylde Branch (Grant)
000245	£5,200.00	14 Mar 2025	Tenderpaws Cat Rescue (Grant)
Total grants paid . . . . .		£14,595.00	by cheque for 2025
Total other cheques paid . . . . £		0.00	
<b>TOTAL CHEQUE PAYMENTS £14,595.00</b>			

BLACKPOOL CAT TRUST reg. Charity No 1093841

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**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year . . . . .	£141.41	
Drawn . . . . .	£150.00	
<b>TOTAL . . . . .</b>		<b>£291.41</b>

CASH SPENT -

05 Oct 2024	Postage	£67.50
05 Oct 2024	Printing & Stationery	£12.97
04 Jan 2025	Printing & Stationery	£57.99
31 Mar 2025	Postage	£ 2.10
	<b>TOTAL</b>	<b>£140.56</b>

**TOTAL PAYMENTS      £140.56**

**SUMMARY**

Postage . . . . .	£69.60
Printing & stationery . . .	£70.96
<b>06 Apr. 2025 Bal. c/f to next year. . . . .</b>	<b>£150.85</b>



**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**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.