

HALTON LUNE TRUST

Accounts to 31/12/2018

Charity Number 1160975

Brought Forward

£8,363.32

Income

£

31/01/2018	Carnforth Rotary	70.00
24/02/2018	Kirkby Kendal School	90.00
23/03/2018	Manchester University	200.00
05/06/2018	Halton Lune Trust 2017	6200.00
20/10/2018	Lancaster University	25.00
15/10/2018	Halton Lune Trust 2018	3000.00

9,585.00

Expenditure

29/01/2018	HCA – Meat Slicer & mixer for Luncheon Club	399.00
29/01/2018	CoHousing – Renovating Grotto	2000.00
29/01/2018	Halton Millfest – Batala Band	250.00
12/07/2018	St. Wilfrids Church – Roof restoration	5000.00
19/09/2018	Aughton Recreation Room – Play Area	3000.00
26/11/2018	Halton Junior Football – Coaching	395.00

11044.00

**TOTAL FUNDS CARRIED
FORWARD**

£6904.32
