

# Halton Lune Trust

2023

**HALTON LUNE TRUST**  
**Accounts 2023 - Year ending 31st December 2023**  
**Statement of Financial Activity Income & Expenditure Account**

Income	2023	2022
	£	£
Quernmore C of E	0.00	29.00
Halton Lune Hydro	105000.00	15000.00
Electricity North West	0.00	30.00
Lancaster University	0.00	33.00
Donation	410.00	0.00
	<u>105410.00</u>	<u>15092.00</u>
Total Income		
<b>Expenditure</b>		
Bank Charges	10.00	61.60
Aughton Recreation Committee - Verge Project	5000.00	630.00
Halton Heritage Group	5645.00	900.00
Hermitage Field Meadow	0.00	2650.00
Lancashire Wildlife Trust	5000.00	0.00
Halton Neighbourhood Watch grant	558.00	0.00
Green Elephant Co-op grant	1700.00	0.00
Caton with Littledale Parish Council grant	1500.00	0.00
Halton Scout Group Grant	1750.00	0.00
Halton with Aughton Parish Council grant	15000.00	0.00
Lunesdale Lawn Tennis Club grant	5000.00	0.00
	<u>41163.00</u>	<u>4241.60</u>
Total Expenditure		
<b>Surplus/(Loss)</b>	<u><u>64247.00</u></u>	<u><u>10850.40</u></u>

**HALTON LUNE TRUST**  
**Accounts 2023 - Year ending 31st Dec 2023**  
**Balance Sheet**

	2023	2022
	£	£
<b>Current assets</b>		
Debtors	-	-
Cash at bank and in hand	84,788.86	20,541.86
	<u>84,788.86</u>	<u>20,541.86</u>
<b>Creditors:</b> amounts falling due within one year	-	-
	<u>0.00</u>	<u>0.00</u>
<b>Net current assets</b>	<u>84,788.86</u>	<u>20,541.86</u>
<b>Total assets less current liabilities</b>	<u><u>84,788.86</u></u>	<u><u>20,541.86</u></u>
<b>Total Funds</b>	<u><u>84,788.86</u></u>	<u><u>20,541.86</u></u>

**Halton Heritage Group were awarded a grant of £5,645.00 to enable the creation of a picnic area on Castle Hill field.**

The grant will act as match funding for the whole project to open up Castle Hill to the public.

This project is due to start in September 2024.



## Halton Recreation Committee were awarded a grant of £5,000.00

Repairs to the kitchen roof, renew electrical wiring affected by leaking roof, install new LED lighting, improve emergency lighting, instal new defibrillator cabinet and printing of Aughton Yearbook to produce a memento of the hall's centenary year.



# Lancashire Wildlife Trust - £5,000.00

To carry out improvements to Aughton Wood a public accessible ancient woodland in the Lune Valley as part of a bigger project at a total cost of £54,000.00

To stockproof fencing, treat invasive weeds and sow wildflower seeds, fell larch trees, install fencing including water gates, badger gates and field gates. This grant will help the wildlife trust to manage Aughton woods as a nature reserve for the benefit of wildlife and for the local communities to enjoy.



# Halton Neighbourhood Watch £558.00

Since 2021 Sam Pritchard has organised monthly litterpicks in the village. There is now a wide range of volunteers of all ages who make a huge positive difference to our village.

The grant will fund litterpick tools, trophies for children, name badges and refreshments after each litterpick for the next 12 months.



# Green Elephant Co-op Grant - £1,700.00

Total project cost £5,100.00

The grant funded the Melodrome Stage for a free one day community amnd music event at Halton Mill on Saturday 16<sup>th</sup> September 2023 the Halton Mills 10<sup>th</sup> anniversary in its current form.



## Caton With Littledale Parish Council - £1,500.00

Towards a total project cost of 18,000.00 to improve the Fell View Play Park in Caton village. The grant will go towards the Toddler play hut.



# Halton Scout Group Grant - £1,750.00

**Total project cost £3,500.00**

6x 2 person tents,

4x Trangia lightweight camping stoves

2x Aluminium topped folding tables

2x Coleman Event Shelters

This new and additional equipment will allow us to provide activities and adventures for more young people and also is also easier to use, safer and more appropriate.



# Halton With Aughton Parish Council

## £15,000.00

Halton P C working with Halton Community Association have been able to upgrade the current solar panels to include more efficient panels and the ability to store electricity with the installation of batteries at a total cost of £36,795.00

This system has an installed DC power of 20 kWp and will generate 18,240 kw's per year after considering losses. This system will produce 57% of the electricity needed to run the business with the batteries producing 9% of that. This system will save the community centre £5,831 per year in electricity costs. This gives the system a ROI of 23.69% and a payback time of 5.2 years.



## Lunesdale Tennis Club - £5,000.00

Towards total project cost £45,000.00 The weather over the winter and early spring delayed the preparation and laying of the new surface. However, we are very pleased to report that in mid-March the work on the new courts was completed. In addition to the carpet surface, we were also able to purchase new court furniture, for example new nets and some fencing to stop the balls going over onto the (currently muddy!) grass courts which are adjacent. The courts look very smart and already visiting teams have been complimentary.

