

HALTON LUNE TRUST
Accounts 2024 - Year Ending 31st December 2024
Statement of Financial Activity Income & Expenditure Account

	2024	2023
	£	£
Income		
Halton Lune Hydro	85,000.00	105,000.00
Donations	228.00	410.00
Bank Interest	927.04	0.00
Total Income	86,155.04	105,410.00
Expenditure		
Bank Charges	0.00	10.00
Aughton Recreation Committee grant	4,915.00	5,000.00
Halton Heritage Group grant	0.00	5,645.00
Lancashire Wildlife Trust grant	0.00	5,000.00
Halton Neighbourhood Watch group grant	0.00	558.00
Green Elephant Co-op grant	900.00	1,700.00
Caton with Littledale Parish Council grant	0.00	1,500.00
Caton Villae Institute grant	5,000.00	0.00
Halton Scout Group grant	0.00	1,750.00
Halton with Aughton Parish Council grant	0.00	15,000.00
Lunesdale Lawn Tennis Club grant	0.00	5,000.00
Halton Womens Institute grant	400.00	0.00
Gressingham Village Trust grant	4,000.00	0.00
St, Wilfrids Church grant	5,360.00	0.00
Website costs	83.88	0.00
Professional fees - Audit	50.00	0.00
Postage & stationery	4.20	0.00
HCA Meeting room hire	35.00	0.00
Total Expenditure	20,748.08	41,163.00
Surplus/(Loss)	65,406.96	64,247.00

HALTON LUNE TRUST
Accounts 2024 - Year Ending 31st Dec 24
Balance Sheet

	2024	2023
	£	£
Current assets		
Debtors	-	-
Current Account	4,268.78	84,788.86
Savings Account	145,927.04	0.00
	<u>150,195.82</u>	<u>84,788.86</u>
Creditors:		
amounts falling due within one year	-	-
	<u>0.00</u>	<u>0.00</u>
Net Current assets	<u>150,195.82</u>	<u>84,788.86</u>
Total assets less curenr liabilities	<u>150,195.82</u>	<u>84,788.86</u>
Total Funds	<u>150,195.82</u>	<u>84,788.86</u>