

Halton Lune Trust

2024

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>

2024 has been another very successful year with income from Halton Hydro of £85,000, donations of £228 and Bank interest of £927 totalling £86,155

There were total of 6 grants awarded totalling £20,575 and with £173.08 of operating expenses making a total expenditure of £20,748

Finishing the year with a balance of £150,192 compared to £84,786 in 2023. We have set up a reserve of £25,000 to cover any emergencies and have opened a deposit account for excess funds.

Aughton Recreation Room Grant £4915.00 towards a project cost of £8,000.00

This was to improve paths to the main entrance and improve car park fencing.

Aughton Recreation room was built in 1923 and is run by Trustees. The improvements will provide long term benefit for all hall users building in resilience against future extreme weather conditions and improve access for those with restricted mobility.





Green Elephant Co-op Grant £900.00 towards a project cost of £4820.00

To stage a one day free community and music event at Halton Mill on 14th September 2024.

This event (also held successfully in 2023) creating a sense of community as well as showcasing local musical and creative talent.



**Caton Village Institute Grant £5000.00
towards a project cost of approx. £150,000.00**

Problems with the central heating revealed that major electrical work was required.

Victoria Institute is the hub of Caton village and also used by the wider community. The grant will ensure long term sustainability of the V.I. and assist with energy efficiency of the building.

Hearts of Halton Women's Institute Grant of £400.00

To help funding of rental space to hold monthly meetings and to promote recruitment opportunities in order to attract more members helping the group to be more self-sufficient.

The W.I. enable ladies to meet socially and enhance mental and physical well-being.

Gressingham Village Hall Grant of £4000.00 towards a project cost of £22,362.00

Gressingham Village Hall was built in the 1830's as a school before being taken over by the Gressingham Village Trust. As the building is nearing 200 years old the roof needs replacing.

Work is due to start in the Autumn of 2025 due to delays with the weather and the bat breeding season. The hall is well used by both residents and neighbouring parishes. The grant will enable the structural integrity of the building for the next century and continue to act as the centre of community life in the village.



St. Wilfrid's Church Grant of £5360.00

The grant is to make good deterioration in recent years of the Mausoleum whose capping stones are in danger of falling and removing overgrowth.

The result will be having architectural and historic interest in our area that's both safe and suitable for educational visits.

Mausoleum behind St Wilfrid's Church - Halton



Work Complete and Area Tidy - March 2025

Overall Objective – Retain as a ruin,
but halt deterioration and make safe.

Removal of capping stones, removal
of vegetation and re-seat stones
on lime mortar.

**Grant funded by Halton Lune Hydro
via the Halton Lune Trust**





Scaffold not attached to Mausoleum structure.



Inner view where the slate roof existed.

Two adjacent trees removed.