

HALTON LUNE TRUST
Year Ending 31st December 2025
Statement of Financial Activity Income & Expenditure Account

	2025	2024
	£	£
Income		
Halton Lune Hydro	0.00	85,000.00
Donations	405.00	228.00
Bank Interest	2,143.72	927.04

Total Income	2,548.72	86,155.04
Expenditure		
Bank Charges		
Aughton Recreation Committee grant		
Halton Heritage Group grant	2,500.00	4,915.00
Lancashire Wildlife Trust grant		
Halton Neighbourhood Watch group grant	900.00	
Green Elephant Co-op grant		900.00
Caton with Littledale Parish Council grant	1,500.00	
Caton Village Institute grant		5,000.00
Halton Scout Group grant	12,500.00	
Halton with Aughton Parish Council grants	22,000.00	
Lunesdale Lawn Tennis Club grant	4,000.00	
Halton Womens Institute grant		
Gressingham Village Trust grant		400.00
St, Wilfrids Church grant		4,000.00
Lancaster Co Housing Grant	1,072.00	5,360.00
HCA Grant	560.00	
Halton Juniors grant	393.00	
Lapwing Housing co-op grant	1,500.00	
Mainspring Arts grant	6,000.00	
HFC Meadow grant	2,700.00	
North West Bird Co grant	1,000.00	
Website costs	1,000.00	
Professional fees - Audit	94.67	83.88
Postage & stationery	65.00	50.00
HCA Meeting room hire		4.20
		35.00
Total Expenditure	57,784.67	20,748.08

Surplus/(Loss)

HALTON LUNE TRUST
Year Ending 31st Dec 25
Balance Sheet

-55,235.95	65,406.96
------------	-----------

Current assets	2025	2024
Debtors	£	£
	-	-

2025
£

2024
£

Cash at bank and in hand	94,959.87	150,195.82
	<u>94,959.87</u>	<u>150,195.82</u>
Creditors: amounts falling due within one year	-	-
	<u>0.00</u>	<u>0.00</u>
Net Current assets	<u>94,959.87</u>	<u>150,195.82</u>
Total assets less curent liabilities	<u>94,959.87</u>	<u>150,195.82</u>
Total Funds	<u><u>94,959.87</u></u>	<u><u>150,195.82</u></u>

Independent examiner's report to the trustees of

HALTON LUNE TRUST

Charity No. 1160975

I report on the accounts for the year

1st January 2025 – 31st December 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX 7th

April 2026.