

# FRECKLETON PARISH COUNCIL

Mrs F Newbold, Clerk to the Council  
43 Finsbury Avenue, Lytham St Annes, Lancashire, FY8 1BP  
Tel: 07470165893  
Email: [clerk@freckletonparishcouncil.org.uk](mailto:clerk@freckletonparishcouncil.org.uk)

29th December 2025

Dear Councillor,

The next meeting of the Robert Rawstorne Trust Fund will be held on **Monday 12<sup>th</sup> January 2026**, in the Village Hall, commencing immediately after the Finance meeting.

**Agenda:**

- 1) Apologies
- 2) To approve the minutes of the meeting held on Monday 20<sup>th</sup> January 2025.- *see attached*
- 3) To approve the accounts for the year ended 31<sup>st</sup> March 2025 – *see attached*
- 4) To approve the grants payable in April 2026 – *see attached list.*

Yours sincerely

Mrs F Newbold  
Clerk to the Council

## The Minutes of a meeting of the Trustees of the Robert Rawstorne Fund, held on Monday 20<sup>th</sup> January 2025

**Present:** Councillor, Mrs. N Griffiths (Chair)

1. Councillors, T Fiddler Mrs P Mulholland, , Mrs. F Craig-Wilson, Mrs. C Thomas, Mrs L Willis, Mrs. N Whalley, Mrs. J Atherton, Mrs. D Dickinson and A Smith, ,
2. **Apologies:** Councillors K McKay and T Threlfall (Another meeting)
3. **To approve the minutes of the meeting held on Monday 15<sup>th</sup> January 2024**  
It was resolved that the minutes of the meeting held on the 15<sup>th</sup> January 2024, previously circulated, be approved and signed by the Chairman
4. **To Approve the Accounts for the year ended 31<sup>st</sup> March 2024**  
It was resolved to approve the Accounts for the year ended 31<sup>st</sup> March 2024
5. **To approve the grants for the following Organisations.**

Applicant	Applied	Granted
Methodist Church		£1,200
Holy Trinity		£1,200
Holy Family		£1,200
Brass Band		£2,000
Village Hall	£2,000	£2,000
Village Singers	£200	£200
Women's Institute	£150	£150
Rawstorne Centre	£3,000	£3,000
Cricket Club	£1,800	£1,500
Club Day Committee	£1,500	£1,500
Guides, Brownies & Rainbows	£1,000	£1,000
Scouts	£0	£0
Bowling Club	£1,500	£1,500
Old peoples welfare	£2,000	£2,000
Youth Club (was Younger Years Committee)		
Freckleton football club	£2,000	£1,500
Netball	£200	£200
Freckleton Angling Club	£200	£200
Junior Football	£1,000	£1,000
Fylde Community Hub	£1,000	£0
Freckleton Players	£2,000	£500
Little Combat Gym	£2,000	£1,000
<b>Total</b>	<b>£21,550</b>	<b>£22,850</b>

The above mentioned grants were approved for payment in April 2025

It was agreed the grant to the Cricket club should held until the club has sorted out the players.

Signed.....

Date.....

**Robert Rawstorne Trust Fund**

**4<sup>th</sup> April 2024 to 31<sup>st</sup> March 2025**

04/04/2024	Canaccord	£6,061.15	£37,940.97			£0.00	£6,061.15	£0.00	£0.00
11/04/2024	Grants	-£21,850.00	£16,090.97			£0.00	£0.00	£0.00	-£21,850.00
01/05/2024	Santander	£100.52	£16,191.49	£16,191.49	Balanced	£100.52	£0.00	£0.00	£0.00
16/05/2024	Payment	-£0.15	£16,191.34			£0.00	£0.00	-£0.15	£0.00
01/06/2024	Santander	£72.20	£16,263.54	£16,263.54	Balanced	£72.20	£0.00	£0.00	£0.00
30/06/2024	Santander	£70.18	£16,333.72	£16,333.72	Balanced	£70.18	£0.00	£0.00	£0.00
01/08/2024	Canaccord	£7,360.64	£23,694.36			£0.00	£7,360.64	£0.00	£0.00
02/08/2024	Santander	£102.47	£23,796.83	£23,796.83	Balanced	£102.47	£0.00	£0.00	£0.00
01/09/2024	Santander	£106.11	£23,902.94	£23,902.94	Balanced	£106.11	£0.00	£0.00	£0.00
01/10/2024	Santander	£98.40	£24,001.34	£24,001.34	Balanced	£98.40	£0.00	£0.00	£0.00
03/10/2024	Canaccord	£4,896.25	£28,897.59			£0.00	£4,896.25	£0.00	£0.00
01/11/2024	Santander	£120.70	£29,018.29	£29,018.29	Balanced	£120.70	£0.00	£0.00	£0.00
01/12/2024	Santander	£119.25	£29,137.54	£29,137.54	Balanced	£119.25	£0.00	£0.00	£0.00
01/01/2025	Santander	£117.75	£29,255.29	£29,255.29	Balanced	£117.75	£0.00	£0.00	£0.00
06/01/2025	Canaccord	£7,129.45	£36,384.74			£0.00	£7,129.45	£0.00	£0.00
01/02/2025	Santander	£141.22	£36,525.96	£36,525.96	Balanced	£141.22	£0.00	£0.00	£0.00
01/03/2025	Santander	£133.09	£36,659.05	£36,659.05	Balanced	£133.09	£0.00	£0.00	£0.00



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ROBERT RAWSTORNE TRUST FUND  
3 LYTHALL AVENUE  
LYTHAM ST. ANNES  
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## Your account summary for 3rd Mar 2025 to 2nd Apr 2025

Account name: ROBERT RAWSTORNE TRUST FUND

Account number: 10829994 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994

Statement number: 004/2025

Balance brought forward from 2nd Mar statement: £36,659.05

Total Credits £140.36

Total Debits -£0.00

Your balance at close of business 2nd Apr £36,799.41

Details of rates and charges can be found on the website. For Business Banking please visit [santander.co.uk/business](http://santander.co.uk/business) and for Corporate & Commercial Banking please visit [santander.co.uk/corporate](http://santander.co.uk/corporate)

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ROBERT RAWSTORNE TRUST FUND  
 3 LYTHALL AVENUE  
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 FY8 4HF



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**Your account summary for  
 3rd Feb 2025 to 1st Mar 2025**

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994  
 Statement number: 003/2025

Balance brought forward from 2nd Feb statement:	£36,525.96
Total Credits	£133.09
Total Debits	-£0.00
<b>Your balance at close of business 1st Mar</b>	<b>£36,659.05</b>

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Balance brought forward from 2nd Jan statement:	£29,255.29
Total Credits	£7,270.67
Total Debits	-£0.00
<b>Your balance at close of business 1st Feb</b>	<b>£36,525.96</b>

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994  
 Statement number: 002/2025  
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## Your account summary for 3rd Jan 2025 to 1st Feb 2025

ROBERT RAWSTORNE TRUST FUND  
 3 LYTHALL AVENUE  
 LYTHAM ST. ANNES  
 FY8 4HF

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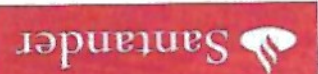
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## Your account summary for 3rd Dec 2024 to 2nd Jan 2025

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994  
 Statement number: 001/2025  
 Page 1 of 3

Balance brought forward from 2nd Dec:	£29,137.54
Total Credits	£117.75
Total Debits	-£0.00
<b>Your balance at close of business 2nd Jan</b>	<b>£29,255.29</b>

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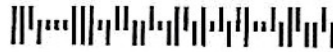


ROBERT RAWSTORNE TRUST FUND  
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**Your account summary for**

**4th Nov 2024 to 2nd Dec 2024**

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB21XXX IBAN: GB09ABBY09022210829994  
 Statement number: 012/2024  
 Page 1 of 3

Balance brought forward from 3rd Nov statement: £29,018.29

Total Credits	£119.25
Total Debits	-£0.00
<b>Your balance at close of business 2nd Dec</b>	<b>£29,137.54</b>

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### Your account summary for 3rd Oct 2024 to 2nd Nov 2024

Account name: ROBERT RAWSTORNE TRUST FUND  
Account number: 10829994 Sort Code 090222  
BIC: ABBYGB2LXXX IBAN: GB09ABBYY09022210829994  
Statement number: 011/2024  
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Balance brought forward from 2nd Oct statement:	£24,001.34
Total Credits	£5,016.95
Total Debits	-£0.00
<b>Your balance at close of business 2nd Nov</b>	<b>£29,018.29</b>

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## Your account summary for 3rd Sep 2024 to 2nd Oct 2024

Account name: ROBERT RAWSTORNE TRUST FUND  
Account number: 10829994 Sort Code 090222  
BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994  
Statement number: 010/2024  
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Balance brought forward from 2nd Sep statement:	
Total Credits	£98.40
Total Debits	-£0.00
<b>Your balance at close of business 2nd Oct</b>	<b>£24,001.34</b>

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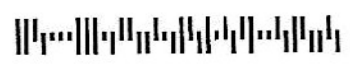
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## Business Account

### Your account summary for 3rd Aug 2024 to 2nd Sep 2024

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994  
 Statement number: 009/2024  
 Page 1 of 3

Balance brought forward from 2nd Aug statement:	£23,796.83
Total Credits	£106.11
Total Debits	-£0.00
<b>Your balance at close of business 2nd Sep</b>	<b>£23,902.94</b>

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## Business Account

## Your account summary for

### 3rd Jul 2024 to 2nd Aug 2024

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09ABBY09022210829994  
 Statement number: 008/2024  
 Page 1 of 3

Balance brought forward from 2nd Jul statement:	£16,333.72
Total Credits	£7,463.11
Total Debits	-£0.00
<b>Your balance at close of business 2nd Aug</b>	<b>£23,796.83</b>

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 3 LYTHALL AVENUE  
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 FY8 4HF

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## Your account summary for 3rd Jun 2024 to 2nd Jul 2024

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09ABB09022210829994  
 Statement number: 007/2024  
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Balance brought forward from 2nd Jun statement:	£16,263.54
Total Credits	£70.18
Total Debits	-£0.00
<b>Your balance at close of business 2nd Jul</b>	<b>£16,333.72</b>

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For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at [santander.co.uk](http://santander.co.uk)

To help us maintain and improve our customer service we may monitor or record your calls.

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Information about our online banking service can be found at [santander.co.uk](http://santander.co.uk)

Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN

For information on call charges please see our website [santanderbusinessbanking.co.uk](http://santanderbusinessbanking.co.uk)

For Business Banking please refer to [santanderbusinessbanking.co.uk](http://santanderbusinessbanking.co.uk)



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ROBERT RAWSTORNE TRUST FUND  
 3 LYTHALL AVENUE  
 LYTHAM ST. ANNES  
 FY8 4HF

16636 012783 0031 E 00000



**Your account summary for  
 3rd May 2024 to 1st Jun 2024**

Account name: ROBERT RAWSTORNE TRUST FUND  
 Account number: 10829994 Sort Code 090222  
 BIC: ABBYGB2LXXX IBAN: GB09A88Y09022210829994  
 Statement number: 006/2024  
 Page 1 of 3

Balance brought forward from 2nd May statement:	£16,191.49
Total Credits	£72.20
Total Debits	-£0.15
<b>Your balance at close of business 1st Jun</b>	<b>£16,263.54</b>

Details of rates and charges can be found on the website. For Business Banking please visit [santanderbusinessbanking.co.uk](http://santanderbusinessbanking.co.uk) and for Corporate & Commercial Banking please visit [santander.co.uk](http://santander.co.uk)

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

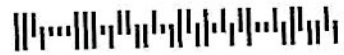
Continued on reverse

Details of rates and charges can be found on the website. For Business Banking please visit [santanderbusinessbanking.co.uk](http://santanderbusinessbanking.co.uk) and for Corporate & Commercial Banking please visit [santandercb.co.uk](http://santandercb.co.uk)

<b>Your balance at close of business 2nd May</b>	
Total Debits	-£21,850.00
Total Credits	£6,161.67
Balance brought forward from 2nd Apr statement:	£31,879.82
Statement number: 005/2024	
Account name: ROBERT RAWSTORNE TRUST FUND	
Account number: 10829994 Sort Code 090222	
BIC: ABBYGB2LXXX IBAN: GB09ABBYY09022210829994	

Page 1 of 3

### Your account summary for 3rd Apr 2024 to 2nd May 2024



ROBERT RAWSTORNE TRUST FUND  
3 LYTHAM AVENUE  
LYTHAM ST. ANNES  
FY8 4HF

76593 015082 0036 E 000000



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73000 009164 0015 E 99999

ROBERT RAWSTORNE TRUST FUND  
3 LYTHALL AVENUE  
LYTHAM ST. ANNES  
FY8 4HF



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Call us on: 0800 085 2090  
Text Relay: 18001 0800 085 2090  
Advice of charges due on: 15 May 24  
Serial number: 000000107516551  
Tax point: 30 Apr 24  
Page: 1 / 2  
Account number: 090222 10829994

Description Channel Charge GBP VAT%

ACCOUNT NUMBER 090222 10829994 01 Apr 24-30 Apr 24  
TRANSACTION CHARGES 01 Apr 24-30 Apr 24  
CHEQUES PAID OUT 01 Apr 24-30 Apr 24 @ 0.150000 0.15 EX

VAT Analysis		Totals	
Net	VAT	Amount GBP	Rate
0.15	0.00	0.15	EX
	Total		
0.15	0.00		
	VAT GBP		
	0.00		
	0.00		

VAT Registration number 466 2647 24

For useful information please see last page of invoice

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## Section 3 – External Auditor’s Report and Certificate 2024/25

In respect of **Freckleton Parish Council – LA0081**

### 1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2025; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

### 2 External auditor’s limited assurance opinion 2024/25

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

None.

### 3 External auditor certificate 2024/25

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2025.

External Auditor Name

**PKF LITTLEJOHN LLP**

External Auditor Signature

*PKF Littlejohn LLP*

Date

08/08/2025