Charity Number: 509901

R.F. MILLER & Co.

SERVING THE COMMUNITY FOR OVER A HUNDRED YEARS

The Dalton in Furness District Recreational Charity Trust

Annual Report and Accounts

For the year ended

31 December 2025

The Dalton in Furness District Recreational Charity Trust

Year Ended 31 December 2025

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THE DALTON-IN-FURNESS DISTRICT RECREATIONAL CHARITY TRUST

Registered with the Charity Commission - Registration No 509901

Trustees: Steven Marsden
Deborah Ross
James Stephen Burden

Objects of the Trust (as defined in the Trust Deed of March 1983):

"To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare within the boundaries of the former Urban District Council of Dalton-in-Furness"

Trustees Annual Report for 2025

Mr Steven Marsden, Mrs Deborah Ross and Mr James Stephen Burden have served as Trustees for the whole of the period.

The Dalton Leisure Centre continued to be operated by Dalton Leisure Services Ltd, a company wholly owned by the trust. Any profits made by the company are paid to the trust by way of a convenant and any losses are covered by way of a grant from the trust.

The overall financial position of the Trust continues to be satisfactory with available funds of £22,612 at 31 December 2025.

D Ross
Trustee

R.F. MILLER & Co.

SERVING THE COMMUNITY FOR OVER A HUNDRED YEARS

Independent Examiner's Report
To the Trustees of
The Dalton-in-Furness District Recreational Charity Trust

I report on the accounts of The Dalton-in-Furness District Recreational Charity Trust for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs A Brook FCCA
R F Miller & Co
Chartered Accountants

Doubletree Court
10A Cavendish Street
Ulverston
Cumbria LA12 7AD

Dated : 17 April 2026

THE DALTON-IN-FURNESS DISTRICT RECREATIONAL CHARITY TRUST

Receipts & Payments Account

For the year 31 December 2025

Comparatives 2024		General Fund 2025
	Receipts	
3,366.26	Donations	5,232.02
2,200.00	Keswick to Barrow walk	0.00
3,080.00	Lottery prize provision	2,634.00
0.00	Crowd Funding - direct receipts paid over by Trust	0.00
0.00	W & F Grant - DLC Ltd	20,000.00
6,964.25	School payments	0.00
152.77	Amazon Smile	0.00
15,763.28		27,866.02
	Payments	
0.00	DLC Services Ltd	3,497.45
3,466.80	School payments paid to DLC Services Ltd	0.00
20.00	Lottery registration	20.00
2,200.00	DLC Services Limited - Keswick to Barrow walk	0.00
0.00	Adverts/Stationery	35.64
0.00	Solicitors fees	11,240.40
420.00	Accountancy	420.00
6,106.80		15,213.49
9,656.48	**(Deficit)/Surplus 31 December 2025**	**12,652.53**
	Assets at 31 December 2025	
9,959.90	Cash at Bank and Building Societies	22,612.43
2.00	Shares in Dalton Leisure Services Limited	2.00
9,961.90		**22,614.43**
Nil	**Liabilities at 31 December 2025**	**Nil**
9,961.90	**Surplus Funds at 31 December 2025**	**22,614.43**
	General fund	
(28,061.47)	Balance at 31 December 2024	(18,404.99)
9,656.48	Surplus/(deficit) in the year	12,652.53
(18,404.99)	**Balance at 31 December 2025**	**(5,752.46)**

Approved by the Trustees on 17 April 2026
and signed on their behalf by
D Ross