

HAVERFORDWEST RACECOURSE (PUBLIC PARKS) TRUST
Receipts and Payments Report 1st April 2017– 31st March 2018

Payments		Receipts	
Accountants Fees	00.00	Opening Balance (01/04/17)	10,848.87
Wages	3,615.00	Cricket Club Rent	1,250.00
NHI (Employer Contribution)	00.00	Cricket Club Fuel	248.74
Fuel	1,089.10	Town Council Grant	5,000.00
Insurance (Tractor Drivers)	00.00	PRC (grass cutting)	1,600.00
Insurance (Tractor)	253.81	Fund Raising	00.00
Lease – (Portfield Rec. Comm.)	1,250.00	Sir John Perrot Grant	3,000.00
Machinery Maintenance	1,353.43	Bridge Meadow Trust Grant	1,500.00
Seats and Repairs	000.00		
Officers Expenses	000.00		
Miscellaneous (website)	24.00		
New Machine	4,380.00		
	11,965.34		
Closing Balance 31.3.18	11,482.27		
	£23,447.61		£23,447.61

Notes on Accounts (1)

1. True Bank Balance at 1.4.2018
2. Insurances shown for vehicle.
3. Public Liability Insurance through Haverfordwest Town Council
4. 'Friends of the Racecourse Account opened in 2006 for specific items to be purchased by fund raising events.
5. HTC grant at £1,250 plus 1x1 fund raising (from 1.4.2011)
6. No Officers expenses claimed.

Notes on Accounts (2)

Equipment	Cost	W/down	New Value
Small plough	£225	fully depreciated	nil
Strimmer	£309	fully depreciated	nil
Oil Tank (50%)	£182	fully depreciated	nil
Tractor	£7,000	fully depreciated	nil
Roller Topper	£4,380	New Machine	£4,380

Chainsaw @ £172 – not worthy of recording for depreciation purpose

Tractor in the ownership of the RPPT but purchased with contributions from the Bridge Meadow Trust and Cricket Club – current value £1,500.

Roller/Topper in the ownership of the Racecourse Public Parks Trust but purchased with contributions from the Haverfordwest Town Council and the Sir John Perrot Trust

Auditors Report

I have examined the Cash Record Bank Statements, Cash Books, Paying in books and vouchers given me and certify that the above accounts are in accordance therewith and they are correct for the best of my knowledge and belief.

Alison Sanders

Alison Sanders

26/5/2018