

Haverfordwest Racecourse (Public Park) Trust – Accounts 2024-25

Income & Expenditure Summary 2024-25

RECEIPTS

Bank balance as at 31st March 2024	25,908.39
Cricket Club Rent	1,250.00
Grass Cutting	2,500.00
Fund Raising	617.69
Fund Raising - new shed	12,113.22
Donations	300.00
Haverfordwest Town Council - SLA	7,500.00

PAYMENTS

Grass Cutting	3,845.00
Website	90.00
Tractor Insurance	674.12
Tractor Fuel & Repairs	1,924.80
Portfield Recreation Rent	1,750.00
Insurance	668.15
New Storage shed	0.00
General Maintenance	1,339.05
New Strimmer/pruner	665.66
Closing balance as 31st March 2025	39,232.52

50,189.30

50,189.30

I have examined the records and bank statements relating to the Receipts and Payments account presented to me.
To the best of my Knowledge I certify them to be correct.

Trish Croxon
Independent Examiner

Date