

TASKER MILWARD & PICTON CHARITY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH
2025

INCOME

COIF Charities Investment Fund	62276.27	
Bank Interest	689.85	62966.12

EXPENDITURE

Haverfordwest High	40219.75	
Students	5550.00	
Clerk's Honorarium	2000.00	
Savills fee for former TM site	1080.00	
Website Build & Hosting	792.50	
Other Honoraria	350.00	
PL Insurance	116.12	
Administration	36.75	
Data Protection	35.00	50180.12
Surplus for year		12786.00

BANK RECONCLIATION

Accumulated Fund b/f	56801.97	Bank C/A	37122.10
+ Surplus	12786.00	Bank Reserve A/C	32465.87
	69587.97		69587.97

[Graham Morgan]
Treasurer
11/4/2025