

**BRIDGE MEADOW TRUST**

c/o Haverfordwest Town Council, Old Wool Market, Quay Street, Haverfordwest.

**Statement of Income and Expenditure for the Year Ended 31st March 2022**

| <u>EXPENDITURE</u>                                   | <u>2022</u>       | <u>2021</u>       | <u>INCOME</u>                                        | <u>2022</u>       | <u>2021</u>       |
|------------------------------------------------------|-------------------|-------------------|------------------------------------------------------|-------------------|-------------------|
| <u>Riverside Park Expenditure</u>                    |                   |                   | Bank Interest (Gross)                                | 90.07             | 130.04            |
| Play Area Landscaping, Maintenance etc.              | 5,919.34          | 143.41            | Portfolio Income                                     | 15,175.06         | 11,605.81         |
| River Bank Fencing Repairs                           | 200.00            | 0.00              | Welsh Government Grant :-<br>Local Places for Nature | 10,975.33         | 0.00              |
| Hedgetrimming at Bridge Meadow                       | 1,750.00          | 1,750.00          | Excess of Expenditure over Income                    | 6,996.70          | 2,234.99          |
| H.T.C. Administration Charge                         | 2,500.00          | 2,500.00          |                                                      |                   |                   |
| H.T.C. Maintenance Charge                            | 5,000.00          | 5,000.00          |                                                      |                   |                   |
| Welsh Government Grant :-<br>Local Places for Nature | 10,975.33         | 0.00              |                                                      |                   |                   |
| Local Places for Nature - Additional Tree Works      | 1,475.00          | 0.00              |                                                      |                   |                   |
| P.C.C. S.L.A. Agreement                              | 615.00            | 0.00              |                                                      |                   |                   |
| Accountancy                                          | 300.00            | 300.00            |                                                      |                   |                   |
| Bank Charges                                         | 84.00             | 68.00             |                                                      |                   |                   |
| Portfolio Charges                                    | 4,418.49          | 4,209.43          |                                                      |                   |                   |
|                                                      | <u>£33,237.16</u> | <u>£13,970.84</u> |                                                      | <u>£33,237.16</u> | <u>£13,970.84</u> |

**BRIDGE MEADOW TRUST**

c/o Haverfordwest Town Council, Old Wool Market, Quay Street, Haverfordwest.

Balance Sheet as at 31st March 2022

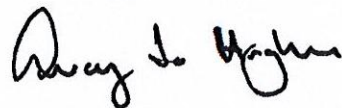
|                                    | <u>2022</u>               | <u>2021</u>               |
|------------------------------------|---------------------------|---------------------------|
| <b><u>Sundry Debtors</u></b>       |                           |                           |
| H.T.C. Agency Paid In Advance      | 90.00                     | 90.00                     |
| Welsh Government Grant             | <u>10,975.33</u>          | <u>0.00</u>               |
|                                    | 11,065.33                 | 90.00                     |
| Portfolio Investments at Valuation | 708,478.00                | 669,583.00                |
| <b><u>Balance at Bank</u></b>      |                           |                           |
| Lloyds Current Account             | 994.00                    | 806.95                    |
| Lloyds Investment Account          | 43,449.90                 | 55,761.45                 |
| Portfolio Capital Account          | 1,717.56                  | 1,431.26                  |
| Portfolio Income Account           | <u>675.86</u>             | <u>298.36</u>             |
|                                    | 46,837.32                 | 58,298.02                 |
|                                    | <u><b>£766,380.65</b></u> | <u><b>£727,971.02</b></u> |

|                                         | <u>2022</u>               | <u>2021</u>               |
|-----------------------------------------|---------------------------|---------------------------|
| <b><u>Sundry Creditors</u></b>          |                           |                           |
| Accountancy                             | 300.00                    | 300.00                    |
| Hedgetrimming at Bridge Meadow          | 1,750.00                  | 0.00                      |
| Haverfordwest Town Council              | <u>1,250.00</u>           | <u>1,398.46</u>           |
|                                         | 3,300.00                  | 1,698.46                  |
| Trust Fund                              | 625,000.00                | 625,000.00                |
| Accumulated Fund b/fwd                  | 101,272.56                | 60,993.84                 |
| Less: Excess of Expenditure over Income | (6,996.70)                | (2,234.99)                |
| Add: Increase in Portfolio Investment   | <u>43,804.79</u>          | <u>42,513.71</u>          |
|                                         | 138,080.65                | 101,272.56                |
|                                         | <u><b>£766,380.65</b></u> | <u><b>£727,971.02</b></u> |

The above accounts were prepared from the bank statements, vouchers and information supplied to us by the Treasurer, and we hereby certify the same to be correct to the best of our knowledge and belief.

Haverfordwest

30th March 2023



LJ Accountancy Services Ltd

**Portfolio Investments - Summary for the Year Ended 31st March 2022**

|                                      |                           |                                       |                           |
|--------------------------------------|---------------------------|---------------------------------------|---------------------------|
| Valuation of Investments at 1/4/2021 | 669,583.00                | Sales etc. in Year                    | 11,880.85                 |
| Purchases in Year                    | 6,971.06                  | Valuation of Investments at 31/3/2022 | 708,478.00                |
| Increase in valuation in Year        | 43,804.79                 |                                       |                           |
|                                      | <u><u>£720,358.85</u></u> |                                       | <u><u>£720,358.85</u></u> |