

APPENDIX 3

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund **Statement of financial activities for the year ended 31st March** **2023**

	2023	2022
	£	£
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<i>Incoming resources</i>		
Income Generated by Management Committee	3,036	5,541
Contribution from Monmouthshire County Council	0	0
Total incoming resources	3,036	5,541
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Charitable expenditure:		
Costs of activities in furtherance of the Charity's objects		
Management and Maintenance	4,859	5,355
Total resources expended	4,859	5,355
Net Gain / (Loss) before transfers	(1,823)	186
Net incoming resources before fixed asset revaluations	0	0
Gains/(losses) on the revaluation of fixed assets	0	0
Net movement in funds	0	0
Fund balances brought forward 1 April	68,236	68,050
Fund balances carried forward 31 March	66,413	68,236

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Llanelly Hill Social Welfare Centre Trust Fund

Balance Sheet at 31st March 2023

	2023	2022
	£	£
Fixed assets		
Building and Land	65,000	65,000
	65,000	65,000
Current assets		
Debtors: amounts falling due within one year	66,747	63,711
Creditors: amounts falling due within one year	65,334	60,475
Net current Liabilities	1,413	3,236
Total assets less current liabilities	0	0
Net assets	66,413	68,236
Reserves:		
Endowment capital	66,413	68,236
Total funds	66,413	68,236