

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund
Statement of financial activities for the year ended 31st
March 2024

	2024	2023
	£	£
Incoming resources		
Income Generated By Management Committee	6,394	3,036
Contribution from Monmouthshire County Council	0	0
Total incoming resources	6,394	3,036
Charitable expenditure:		
Costs of activities in furtherance of the Charity's objects:		
Management and Maintenance	6,335	4,859
Total resources expended	6,335	4,859
Net Gain / (Loss) before transfers	59	(1,823)
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	66,413	68,236
Fund balances carried forward 31 March	66,472	66,413

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund
Balance Sheet at 31st March 2024

	2024	2023
	£	£
Fixed assets		
Building and Land	65,000	65,000
	65,000	65,000
Current assets		
Debtors: amounts falling due within one year	73,141	66,747
Creditors: amounts falling due within one year	71,670	65,334
Net current Liabilities	1,471	1,413
Total assets less current liabilities	0	0
Net assets	66,472	66,413
Reserves:		
Endowment capital	66,472	66,413
Total funds	66,472	66,413