

Llanelly Hill Social Welfare Centre Trust Fund**Statement of financial activities for the year ended 31st March 2026**

	2026	2025
	£	£
<i>Incoming resources</i>		
Income Generated by Management Committee	45,612	24,018
Contribution from Monmouthshire County Council		0
Total incoming resources	57,270	24,018
Charitable expenditure:		
Costs of activities in furtherance of the Charity's objects		
Management and Maintenance	57,270	25,268
Total resources expended	57,270	25,268
Net Gain / (Loss) before transfers	0	(1,250)
Net incoming resources before fixed asset revaluations	0	0
Gains/(losses) on the revaluation of fixed assets	0	0
Net movement in funds	0	(1,250)
Fund balances brought forward 1 April	65,222	66,472
Fund balances carried forward 31 March	65,222	65,222

Balance Sheet at 31st March 2026

	2026	2025
	£	£
Fixed assets		
Building and Land	65,000	65,000
	65,000	65,000
Current assets		
Debtors: amounts falling due within one year	154,431	97,159
Creditors: amounts falling due within one year	(154,209)	(96,938)
Net current assets	222	222
Net assets	65,222	65,222
Reserves:		
Endowment capital	65,222	65,222
Total funds	65,222	65,222