

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund
Statement of financial activities for the year ended 31st March
2020

	2020	2019
	£	£
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<i>Incoming resources</i>		
Income Generated By Management Committee	4,367	7,500
Contribution from Monmouthshire County Council	8,333	13,092
Total incoming resources	12,700	20,592
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Charitable expenditure:		
Costs of activities in furtherance of the Charity's objects		
Management and Maintenance	12,700	20,592
Total resources expended	12,700	20,592
Net Gain / (Loss) before transfers	0	0
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	68,050	68,050
Fund balances carried forward 31 March	68,050	68,050

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Llanelly Hill Social Welfare Centre Trust Fund

Balance Sheet at 31st March 2020

	2020	2019
	£	£
Fixed assets		
Building and Land	65,000	65,000
	65,000	65,000
Current assets		
Debtors: amounts falling due within one year	61,707	49,007
Creditors: amounts falling due within one year	58,658	45,958
Net current Liabilities	3,050	3,050
Total assets less current liabilities	0	0
Net assets	68,050	68,050
Reserves:		
Endowment capital	68,050	68,050
Total funds	68,050	68,050