

Charity Registration No: 523661

**Llanelly Hill Social Welfare Centre Trust Fund**  
**Statement of financial activities for the year ended 31<sup>st</sup> March**  
**2020**

	2020	2019
	£	£
<hr/>		
<i>Incoming resources</i>		
Income Generated By Management Committee	4,367	7,500
Contribution from Monmouthshire County Council	8,333	13,092
<b>Total incoming resources</b>	<b>12,700</b>	<b>20,592</b>
<hr/>		
<b>Charitable expenditure:</b>		
Costs of activities in furtherance of the Charity's objects		
Management and Maintenance	12,700	20,592
<b>Total resources expended</b>	<b>12,700</b>	<b>20,592</b>
<b>Net Gain / (Loss) before transfers</b>	<b>0</b>	<b>0</b>
<b>Net incoming resources before fixed asset revaluations</b>	<b>0</b>	<b>0</b>
Gains/(losses) on the revaluation of fixed assets	0	0
<b>Net movement in funds</b>	<b>0</b>	<b>0</b>
Fund balances brought forward 1 April	68,050	68,050
<b>Fund balances carried forward 31 March</b>	<b>68,050</b>	<b>68,050</b>

Charity Registration No: 523661

**Llanelly Hill Social Welfare Centre Trust Fund**

**Balance Sheet at 31st March 2020**

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