

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund
Statement of financial activities for the year ended 31st
March 2021

| | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| <hr/> | | |
| <i>Incoming resources</i> | | |
| Income Generated By Management Committee | 978 | 4,367 |
| Contribution from Monmouthshire County Council | 2,004 | 8,333 |
| Total incoming resources | 2,982 | 12,700 |
| <hr/> | | |
| Charitable expenditure: | | |
| Costs of activities in furtherance of the Charity's objects | | |
| Management and Maintenance | 2,982 | 12,700 |
| Total resources expended | 2,982 | 12,700 |
| 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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Balance Sheet at 31st March 2021

| | 2021 | 2020 |
|--|---------------|---------------|
| | £ | £ |
| Fixed assets | | |
| Building and Land | 65,000 | 65,000 |
| | 65,000 | 65,000 |
| Current assets | | |
| Debtors: amounts falling due within one year | 63,711 | 61,707 |
| Creditors: amounts falling due within one year | 60,662 | 58,658 |
| 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 |