

Charity Registration No: 523661

**Llanelly Hill Social Welfare Centre Trust Fund**  
**Statement of financial activities for the year ended 31<sup>st</sup> March**  
**2022**

|   | 2022          | 2021          |
|---|---------------|---------------|
|   | £             | £             |
| <i>Incoming resources</i>                                     |               |               |
| Income Generated By Management Committee                      | 5,541         | 978           |
| Contribution from Monmouthshire County Council                | 0             | 2,004         |
| <b>Total incoming resources</b>                               | <b>5,541</b>  | <b>2,982</b>  |
| <b>Charitable expenditure:</b>                                |               |               |
| Costs of activities in furtherance of the Charity's objects   |               |               |
| Management and Maintenance                                    | 5,355         | 2,982         |
| <b>Total resources expended</b>                               | <b>5,355</b>  | <b>2,982</b>  |
| <b>Net Gain / (Loss) before transfers</b>                     | <b>186</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>68,236</b> | <b>68,050</b> |

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**Balance Sheet at 31st March 2022**

|  | 2022          | 2021   |
|--|---------------|--------|
|  | £             | £      |
| <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   | 63,711        | 63,711 |
| Creditors: amounts falling due within one year | 60,475        | 60,662 |
| <b>Net current Liabilities</b>                 | 3,236         | 3,050  |
| <b>Total assets less current liabilities</b>   | <b>0</b>      | 0      |
| <b>Net assets</b>                              | <b>68,236</b> | 68,050 |
| <b>Reserves:</b>                               |               |        |
| Endowment capital                              | 68,236        | 68,050 |
| <b>Total funds</b>                             | <b>68,236</b> | 68,050 |