

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund
Statement of financial activities for the year ended 31st March
2022

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

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund

Balance Sheet at 31st March 2022

	2022	2021
	£	£
Fixed assets		
Building and Land	65,000	65,000
	65,000	65,000
Current assets		
Debtors: amounts falling due within one year	63,711	63,711
Creditors: amounts falling due within one year	60,475	60,662
Net current Liabilities	3,236	3,050
Total assets less current liabilities	0	0
Net assets	68,236	68,050
Reserves:		
Endowment capital	68,236	68,050
Total funds	68,236	68,050