

Charity Registration No: 523661

Llanelly Hill Social Welfare Centre Trust Fund

Statement of financial activities for the year ended 31st March 2025

	2025	2024
	£	£
<i>Incoming resources</i>		
Income Generated By Management Committee	33,309	6,394
Contribution from Monmouthshire County Council	0	0
Total incoming resources	33,309	6,394
Charitable expenditure:		
Costs of activities in furtherance of the Charity's objects		
Management and Maintenance	25,268	6,335
Total resources expended	25,268	6,335
Net Gain / (Loss) before transfers	8,041	59
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	66,472	66,413
Fund balances carried forward 31 March	74,513	66,472

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Balance Sheet at 31st March 2025

	2025	2024
	£	£
Fixed assets		
Building and Land	65,000	65,000
	65,000	65,000
Current assets		
Debtors: amounts falling due within one year	106,450	73,141
Creditors: amounts falling due within one year	96,938	71,670
Net current Liabilities	9,512	1,471
Total assets less current liabilities	0	0
Net assets	74,513	66,472
Reserves:		
Endowment capital	74,513	66,472
Total funds	74,513	66,472