

CRICKHOWELL RESOURCE AND INFORMATION CENTRE
BALANCE SHEET
AS AT 31ST DECEMBER 2022

	Notes	2022	2021
		£	£
FIXED ASSETS	7	645,962	661,646
CURRENT ASSETS			
Debtors	8	13,572	9,640
Stock on hand (Retail and Publications)		13,754	8,538
Cash at Bank and in Hand		82,792	92,666
Cash at Bank - Restricted Fund		38,394	39,663
		<u>148,512</u>	<u>150,507</u>
CREDITORS: Amounts falling due within one year	9	<u>30,593</u>	<u>34,406</u>
NET CURRENT ASSETS		117,919	116,101
NET ASSETS		<u><u>£763,881</u></u>	<u><u>£777,747</u></u>
FUNDS			
Unrestricted Funds	10	82,167	78,085
Deferred Income - Capital Grants		643,320	660,000
Donation - Restricted Fund		<u>38,394</u>	<u>39,662</u>
	£0	<u><u>£763,881</u></u>	<u><u>£777,747</u></u>

The notes on the following pages form part of these financial statements

Approved by the Board of Directors on 15th May 2023 and signed on its behalf.

By

Claire Durkin

Chair/Director