

THE CHICHESTER DIOCESAN FUND AND BOARD OF FINANCE (INCORPORATED)

BALANCE SHEET

For the year ended 31 December 2021

Company Number - 00133558	2021 £'000	£'000	2020 £'000	£'000
FIXED ASSETS				
Tangible assets		252,692		229,543
Investments		<u>49,804</u>		<u>43,703</u>
		302,496		273,246
CURRENT ASSETS				
Debtors	2,389		3,237	
Cash on deposit	7,004		5,171	
Cash at bank and in hand	<u>8,093</u>		<u>8,274</u>	
	17,486		16,682	
CREDITORS: amounts falling due within one year				
	<u>(6,246)</u>		<u>(6,269)</u>	
NET CURRENT ASSETS		<u>11,240</u>		<u>10,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		313,736		283,659
CREDITORS: amounts falling due after more than one year				
Pension scheme liabilities		(8)		(383)
NET ASSETS		<u>313,728</u>		<u>283,276</u>
FUNDS				
Endowment funds		278,497		250,990
Restricted income funds		22,023		19,874
Unrestricted income funds				
General funds		5,932		5,738
Designated funds		<u>7,276</u>		<u>6,674</u>
TOTAL FUNDS		<u>313,728</u>		<u>283,276</u>