

# THE CHICHESTER DIOCESAN FUND AND BOARD OF FINANCE (INCORPORATED)

## BALANCE SHEET

For the year ended 31 December 2022

Company Number - 00133558		2022		2021	
	Note	£'000	£'000	£'000	£'000
<b>FIXED ASSETS</b>					
Tangible assets	14		261,929		252,692
Investments	15		47,441		49,804
			<u>309,370</u>		<u>302,496</u>
<b>CURRENT ASSETS</b>					
Debtors	16	1,471		2,389	
Cash on deposit		6,963		7,004	
Cash at bank and in hand		<u>9,397</u>		<u>8,093</u>	
		17,831		17,486	
<b>CREDITORS: amounts falling due within one year</b>	17	<u>( 6,380)</u>		<u>( 6,246)</u>	
<b>NET CURRENT ASSETS</b>			<u>11,451</u>		<u>11,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			320,821		313,736
<b>CREDITORS: amounts falling due after more than one year</b>	18				
Pension scheme liabilities			( 8)		( 8)
Other creditors			-		-
<b>NET ASSETS</b>			<u>320,813</u>		<u>313,728</u>
<b>FUNDS</b>					
<b>Endowment funds</b>			286,960		278,497
<b>Restricted income funds</b>			20,289		22,023
<b>Unrestricted income funds</b>					
General funds			5,984		5,932
Designated funds			<u>7,580</u>		<u>7,276</u>
<b>TOTAL FUNDS</b>	19/20		<u>320,813</u>		<u>313,728</u>

The Cash Flow Statement and the Notes form part of these financial statements. The financial statements were approved by the Board of Trustees and authorised for issue on 20 April 2023 and signed on behalf of the Board by:

.....  
**The Right Revd Dr Martin Warner**  
 President of the CDBF

.....  
**Mrs Lesley Lynn**  
 Chair of the Finance Committee