

The Chelmsford Diocesan Board of Finance

Consolidated Balance Sheet at 31 December 2015

		2015	Restated
	£000	£000	2014
		£000	£000
Fixed assets			
Tangible assets		216,483	193,086
Investments		45,488	42,772
		<u>261,971</u>	<u>235,858</u>
Current assets	6,255		7,266
Creditors: amounts falling due within one year	<u>(5,638)</u>		<u>(5,298)</u>
Net current assets		<u>617</u>	<u>1,968</u>
Total assets less current liabilities		262,588	237,826
Creditors: amounts falling due after more than one year		(4,380)	(3,682)
Defined benefit pension scheme liability		(9,451)	(11,329)
Total net assets		248,757	222,815
Funds			
Unrestricted - general	2,820		1,760
- subsidiary company	(648)		(404)
- non-benefice houses	17,414		14,761
- other designated funds	1,412		1,582
		<u>20,998</u>	<u>17,699</u>
Restricted funds		7,000	6,971
Endowment funds:			
- Benefice houses	163,314		145,088
- Stipends fund	55,359		50,999
- other endowment funds	2,086		2,058
		<u>220,759</u>	<u>198,145</u>
Total funds		248,757	222,815