

**CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE****BALANCE SHEET AS AT 31st MARCH 2018**

<u>2016/17</u>			<u>2017/18</u>	
£	£		£	£
		<b><u>Fixed Assets</u></b>		
250,000		Investment Properties	66,000	
		<b><u>Operational Assets</u></b>		
2,298,718		~ Land and Buildings	2,200,932	
40,483		~ Vehicles, Plant & Equipment	37,404	
		~ Under Construction		
	2,589,201	Total Long Term Assets		2,304,336
		<b><u>Current Assets</u></b>		
2,655		Stocks	1,234	
264,999		General Debtors	330,240	
1,691,046		Cash and Bank	1,432,239	
	1,958,700			1,763,713
	4,547,901			4,068,049
		<b><u>Current Liabilities</u></b>		
	(761,411)	Creditors		(247,154)
	3,786,490			3,820,895
		<b><u>Pensions</u></b>		
1,605,000		Pension Scheme Assets	1,664,000	
(2,461,000)		Pension Scheme Liabilities	(2,503,000)	
	(856,000)			(839,000)
	<b><u>2,930,490</u></b>	<b>Total Assets Less Current Liabilities</b>		<b><u>2,981,895</u></b>
	2,236,287	Capital Financing Account		1,858,745
	327,213	Fixed Asset Restatement Account		420,315
	(856,000)	Pension Reserve		(839,000)
		<b><u>Useable Reserves</u></b>		
295,110		Balances - Revenue Reserve	280,160	
106,111		Cremator Repairs Fund	332,984	
900		Equipment Replacement Reserve	6,260	
7,500		Organ Reserve	9,000	
509,563		Mercury Abatement Reserve	616,756	
303,806		Capital Improvement Reserve	296,675	
	1,222,990			1,541,835
	<b><u>2,930,490</u></b>	<b>Total Equity</b>		<b><u>2,981,895</u></b>