

CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE**BALANCE SHEET AS AT 31st MARCH 2022**

<u>2021/22</u>			<u>2022/23</u>	
£	£		£	£
		<u>Fixed Assets</u>		
54,000		Investment Properties	58,500	
		<u>Operational Assets</u>		
1,796,240		~ Land and Buildings	2,075,487	
25,358		~ Vehicles, Plant & Equipment	35,924	
		~ Under Construction		
	1,875,598	Total Long Term Assets		2,169,911
		<u>Current Assets</u>		
2,021		Stocks	2,783	
351,502		General Debtors	422,701	
2,562,711		Cash and Bank	2,905,551	
	2,916,234			3,331,035
	4,791,832			5,500,946
		<u>Current Liabilities</u>		
	(293,471)	Creditors		(344,403)
	4,498,361			5,156,543
		<u>Pensions</u>		
2,659,000		Pension Scheme Assets	2,632,000	
(3,644,000)		Pension Scheme Liabilities	(2,512,000)	
	(985,000)			120,000
	<u>3,513,361</u>	Total Assets Less Current Liabilities		<u>5,276,543</u>
	1,431,777	Capital Financing Account		1,051,675
	420,315	Fixed Asset Restatement Account		1,095,200
	(985,000)	Pension Reserve		120,000
		<u>Useable Reserves</u>		
571,835		Balances - Revenue Reserve	726,803	
332,985		Cremator Repairs Fund	332,985	
27,700		Equipment Replacement Reserve	33,060	
0		Organ Reserve	0	
1,108,916		Mercury Abatement Reserve	1,238,892	
604,833		Capital Improvement Reserve	677,928	
	2,646,269			3,009,668
	<u>3,513,361</u>	Total Equity		<u>5,276,543</u>