

Balance sheet as at 30.06.2017

CHF

Assets	30.06.2017 Church	30.06.2017 Association	30.06.2017 Total
Cash and Bank			
Current accounts incl petty cash			
CH	17,682.51	15,793.57	33,476.08
UK	23,901.62		23,901.62
Deposit accounts			
CH	93,150.15	358,000.00	451,150.15
Total Cash and Bank	134,734.28	373,793.57	508,527.85
<i>Stocks on hand</i>	1,465.00	3,056.90	4,521.90
debtors and monies due	1,286.50	-	1,286.50
Total other assets	2,751.50	3,056.90	5,808.40
Fixed assets (copier)	2,325.00	-	2,325.00
Prepayments ahv + pension	7,945.35	-	7,945.35
total Assets	147,756.13	376,850.47	524,606.60
current liabilities			
creditors	- 10,048.20	- 14,445.45	- 24,493.65
Taxes owed	- 1,306.50		- 1,306.50
collections to be paid out	-		-
due within 1 month	- 11,354.70	- 14,445.45	- 25,800.15
provisions and deferred income	- 500.00	-	- 500.00
funds held for others	- 1,162.70	- 0.20	- 1,162.90
excess of assets over liabilities	134,738.73	362,404.82	497,143.55
Capital reserves			
Contingency reserve	- 111,093.64	- 4,231.50	- 115,325.14
Ministry Training Fund	- 18,038.45		- 18,038.45
Building and Development Fund		- 365,534.10	- 365,534.10
non liquid capital	- 6,323.55	- 1,026.30	- 7,349.85
	- 135,455.64	- 370,791.90	- 506,247.54
<i>surplus not yet allocated</i>			-23639.86
<i>extraordinary net not yet allocated</i>			32743.85