

Balance sheet as at 31.07.2017

CHF

Assets	31.07.2017 Church	31.07.2017 Association	31.07.2017 Total
Cash and Bank			
Current accounts incl petty cash			
CH	11,022.51	27,671.37	38,693.88
UK	23,764.17		23,764.17
Deposit accounts			
CH	93,150.15	323,154.00	416,304.15
Total Cash and Bank	127,936.83	350,825.37	478,762.20
<i>Stocks on hand</i>	1,465.00	2,420.90	3,885.90
debtors and monies due	400.00	-	400.00
Total other assets	1,865.00	2,420.90	4,285.90
Fixed assets (copier)	2,325.00	-	2,325.00
Prepayments ahv + pension	3,197.95	-	3,197.95
total Assets	135,324.78	353,246.27	488,571.05
current liabilities			
creditors	- 53.00 -	1,204.50 -	1,257.50
Taxes owed	- 1,620.95	-	1,620.95
collections to be paid out	-	-	-
due within 1 month	- 1,673.95 -	1,204.50 -	2,878.45
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	131,988.13	352,041.57	484,029.70
Capital reserves as at 31.12.2016			
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 2017</i>			-32461.11
<i>extraordinary net not yet allocated, 2017</i>			53565.25