

Balance sheet as at 31.07.2017

CHF

Assets

| | 30.09.2017 | 30.09.2017 | 30.09.2017 |
|--|---------------------|---------------------|---------------------|
| | Church | Association | Total |
| Cash and Bank | | | |
| Current accounts incl petty cash | | | |
| CH | 15,822.58 | 10,717.82 | 26,540.40 |
| UK | 23,764.17 | | 23,764.17 |
| Deposit accounts | | | |
| CH | 78,150.15 | 323,154.00 | 401,304.15 |
| Total Cash and Bank | 117,736.90 | 333,871.82 | 451,608.72 |
| <i>Stocks on hand</i> | 1,465.00 | 2,113.15 | 3,578.15 |
| debtors and monies due | 100.00 | - | 100.00 |
| Total other assets | 1,565.00 | 2,113.15 | 3,678.15 |
| Fixed assets (copier) | 2,325.00 | - | 2,325.00 |
| Prepayments ahv + pension | 1,012.20 | - | 1,012.20 |
| total Assets | 122,639.10 | 335,984.97 | 458,624.07 |
| current liabilities | | | |
| creditors | - 2,921.15 | - 36,829.95 | - 39,751.10 |
| Taxes owed | - 1,780.55 | - | - 1,780.55 |
| collections to be paid out | - | - | - |
| due within 1 month | - 4,701.70 | - 36,829.95 | - 41,531.65 |
| 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 | 116,274.70 | 299,154.82 | 415,429.52 |
| 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 |

surplus not yet allocated 2017

-33876.18

extraordinary net not yet allocated, 2017

84500.85