

Balance sheet as at 31.10.2017

CHF

| Assets | 31.10.2017 Church | 31.10.2017 Association | 31.10.2017 Total |
|--|------------------------------|-----------------------------------|-----------------------------|
| Cash and Bank | | | |
| Current accounts incl petty cash | | | |
| CH | 11,789.44 | 701.77 | 12,491.21 |
| UK | 23,988.56 | | 23,988.56 |
| Deposit accounts | | | |
| CH | 78,150.15 | 263,154.00 | 341,304.15 |
| Total Cash and Bank | 113,928.15 | 263,855.77 | 377,783.92 |
| <i>Stocks on hand</i> | 1,465.00 | 1,795.15 | 3,260.15 |
| debtors and monies due | 151.25 | - | 151.25 |
| Total other assets | 1,616.25 | 1,795.15 | 3,411.40 |
| Fixed assets (copier) | 2,325.00 | - | 2,325.00 |
| Prepayments | 2,347.50 | - | 2,347.50 |
| total Assets | 120,216.90 | 265,650.92 | 385,867.82 |
| current liabilities | | | |
| creditors | - 4,083.85 | - 418.90 | - 4,502.75 |
| Taxes owed | - 2,342.30 | | - 2,342.30 |
| collections to be paid out | - | | - |
| due within 1 month | - 6,426.15 | - 418.90 | - 6,845.05 |
| <i>inter company loans</i> | 15,500.00 | 15,500.00 | - |
| provisions and deferred income | - 7,231.50 | - 18,400.00 | - 25,631.50 |
| Transitory liabilities | - 500.00 | - 1,408.15 | - 1,908.15 |
| funds held for others | - 188.00 | - 0.20 | - 188.20 |
| excess of assets over liabilities | 121,371.25 | 229,923.67 | 351,294.92 |
| 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 -4160.53

extraordinary net not yet allocated, 2017 159113.15