

**Balance sheet as at 30.11.2017**

**CHF**

<b>Assets</b>	<b>30.11.2017 Church</b>	<b>30.11.2017 Association</b>	<b>30.11.2017 Total</b>
<b>Cash and Bank</b>			
<b>Current accounts incl petty cash</b>			
CH	26,930.89	32,598.75	59,529.64
UK	23,988.56		23,988.56
<b>Deposit accounts</b>			
CH	78,150.15	183,154.00	261,304.15
<b>Total Cash and Bank</b>	<b>129,069.60</b>	<b>215,752.75</b>	<b>344,822.35</b>
<i>Stocks on hand</i>	1,465.00	1,487.40	2,952.40
debtors and monies due	50.00	-	50.00
<b>Total other assets</b>	<b>1,515.00</b>	<b>1,487.40</b>	<b>3,002.40</b>
Fixed assets ( copier)	2,325.00	-	2,325.00
Prepayments	1,101.80	-	1,101.80
<b>total Assets</b>	<b>134,011.40</b>	<b>217,240.15</b>	<b>351,251.55</b>
<b>current liabilities</b>			
creditors	- 2,002.65	- 63.00	- 2,065.65
Taxes owed	- 1,123.50		- 1,123.50
collections to be paid out	- 589.00		- 589.00
<b>due within 1 month</b>	<b>- 3,715.15</b>	<b>- 63.00</b>	<b>- 3,778.15</b>
<i>inter company loans</i>	-	-	-
provisions and deferred income	- 0.30	- 9,700.00	- 9,700.30
Transitory liabilities	- 2,243.85		- 2,243.85
funds held for others	- 1,162.70		- 1,162.70
<b>excess of assets over liabilities</b>	<b>126,889.40</b>	<b>207,477.15</b>	<b>334,366.55</b>
<b>Capital reserves as at 31.12.2016</b>			
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
	<b>- 135,455.64</b>	<b>- 370,791.90</b>	<b>- 506,247.54</b>

*surplus not yet allocated 2017* -19988.96

*extraordinary net not yet allocated, 2017* 191869.95