

**Balance sheet as at 31.12.2017**

**CHF**

<b>Assets</b>	<b>31.12.2017 Church</b>	<b>31.12.2017 Association</b>	<b>31.12.2017 Total</b>
<b>Cash and Bank</b>			
<b>Current accounts incl petty cash</b>			
CH	17,716.96	147,920.76	165,637.72
UK	23,863.94		23,863.94
<b>Deposit accounts</b>			
CH	93,281.35	19,385.55	112,666.90
<b>Total Cash and Bank</b>	<b>134,862.25</b>	<b>167,306.31</b>	<b>302,168.56</b>
<i>Stocks on hand</i>	1,465.00	1,169.40	2,634.40
debtors and monies due	50.00	-	50.00
<b>Total other assets</b>	<b>1,515.00</b>	<b>1,169.40</b>	<b>2,684.40</b>
Fixed assets ( copier)	1,550.00	-	1,550.00
Prepayments	14,409.15	-	14,409.15
<b>total Assets</b>	<b>152,336.40</b>	<b>168,475.71</b>	<b>320,812.11</b>
<b>current liabilities</b>			
creditors	- 4,989.30	- 8,080.65	- 13,069.95
Taxes owed	- 1,685.25		- 1,685.25
collections to be paid out	- 4,120.00		- 4,120.00
<b>due within 1 month</b>	<b>- 10,794.55</b>	<b>- 8,080.65</b>	<b>- 18,875.20</b>
<i>inter company loans</i>	-	-	-
provisions and deferred income	-	- 6,750.00	- 6,750.00
Transitory liabilities	- 2,527.15		- 2,527.15
funds held for others	- 1,162.70		- 1,162.70
<b>excess of assets over liabilities</b>	<b>137,852.00</b>	<b>153,645.06</b>	<b>291,497.06</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>
<i>surplus not yet allocated 2017</i>			-35742.22
<i>extraordinary net not yet allocated, 2017</i>			250492.7