

Balance sheet as at 31.03.2018**CHF**

Assets	31.03.2018 Church	31.03.2018 Association	31.03.2018 Total
Cash and Bank			
Current accounts + Petty cash			
CH	10,988.26	63,511.82	74,500.08
UK	23,665.41		23,665.41
Deposit accounts			
CH	83,163.65	59,885.55	143,049.20
Total Cash and Bank	117,817.32	123,397.37	241,214.69
<i>Stocks on hand</i>			
	1,990.00	292.35	2,282.35
<i>debtors and monies due</i>			
	150.00	-	150.00
Total other assets	2,140.00	292.35	2,432.35
<i>Fixed assets (copier)</i>			
	1,550.00		1,550.00
<i>Prepayments & deferred expense</i>			
	158.75		158.75
<i>Pension assets</i>			
	9,450.06		9,450.06
total Assets	131,116.13	123,689.72	254,805.85
current liabilities			
creditors	- 6,265.82	- 6,737.05	- 13,002.87
collections to be paid out	- 1,111.00	- 550.00	- 1,661.00
due within 1 month	- 7,376.82	- 7,287.05	- 14,663.87
<i>provisions and deferred income</i>			
	- 1,717.95	- 5,550.00	- 7,267.95
<i>funds held for others</i>			
	- 1,162.70	-	- 1,162.70
excess of assets over liabilities	120,858.66	110,852.67	231,711.33
Capital reserves			
Contingency reserve	- 114,553.48	- 13,412.46	- 127,965.94
Ministry Training Fund	- 21,000.00		- 21,000.00
Building and Development Fund		- 139,063.20	- 139,063.20
non liquid capital	- 4,856.00	- 1,169.40	- 6,025.40
	- 140,409.48	- 153,645.06	- 294,054.54
<i>result not yet allocated</i>			9000.11
<i>extraordinary net not yet allocated</i>			53343.1
<i>net worth</i>			- 231,711.33