Balance sheet as at 31.08.2020

CHF

Assets	31.08.2020	31.08.2020	31.08.2020	31.12.2019	31.12.2019
	Church	**Association**	**Total**	**Church**	**Association**
Cash and Bank					
Current accounts + Petty cash					
CH	20,685.14	14,388.03	35,073.17	*30,351*	*8,844*
UK	25,330.65		25,330.65	*18,377*	
Deposit accounts					
CH	89,000.00	100,000.00	189,000.00	*110,501*	*90,000*
Total Cash and Bank	**135,015.79**	**114,388.03**	**249,403.82**	***159,229***	***98,844***
Stocks on hand	2,011.57	-	2,011.57	*1,333*	-
debtors and monies due	-	-	-	*1,731*	-
Total other assets	**2,011.57**	**-**	**2,011.57**	***3,064***	**-**
Fixed assets	-	4,130.89	4,130.89	-	*1,432*
Prepayments & deferred expense		3,009.00	3,009.00	- *74*	*1,080*
Pension assets	118.90		118.90	*119*	
total Assets	**137,146.26**	**121,527.92**	**258,674.18**	***162,339***	***101,356***
current liabilities					
creditors	- 8,338.60	-	- 8,338.60	- *5,991*	- *1,708*
collections to be paid out	- 430.60		- 430.60	- *5,853*	-
due within 1 month	**- 8,769.20**	**-**	**- 8,769.20**	***- 11,844***	***1,708***
owed between the Church and Association				*2,422*	- *2,242*
provisions incl charity	- 3,587.38	- 11,195.00	- 14,782.38	- *435*	- *9,970*
funds held for others	- 4,072.70	-	- 4,072.70	- *3,357*	- *2,355*
excess of assets over liabilities	**120,716.98**	**110,332.92**	**231,049.90**	***149,124***	***84,901***
Capital reserves					
Contingency reserve	- 116,759.47	- 12,183.29	- 128,942.76	- *116,759*	- *12,183*
Ministry Training Fund	- 15,385.34		- 15,385.34	- *15,992*	-
Building and Development Fund	- 15,000.00	- 71,286.44	- 86,286.44	- *15,000*	- *71,286*
non liquid capital	- 1,372.95	- 1,431.64	- 2,804.59	- *1,373*	- *1,432*
	- 148,517.76	**- 84,901.37**	**- 233,419.13**	***- 149,124***	***- 84,901***
result not yet allocated (- is excess)	*29,028.38*	*-25,904.97*	*3123.41*		
extraordinary net not yet allocated	*-1,227.60*	*473.42*	*-754.18*		-
net worth	**- 120,716.98**	***- 110,332.92***	***- 231,049.90***		