

**Balance sheet as at 31.03.2019**

**CHF**

<b>Assets</b>	<b>31.05.2021</b>	<b>31.05.2021</b>	<b>31.05.2021</b>	<b>31.12.2020</b>	<b>31.12.2020</b>
	<b>Church</b>	<b>Association</b>	<b>Total</b>	<b>Church</b>	<b>Association</b>
<b>Cash and Bank</b>					
<b>Current accounts + Petty cash</b>					
CH	23,954.17	28,863.83	52,818.00	28,431	12,243
UK	21,868.09		21,868.09	20,209	
<b>Deposit accounts</b>					
CH	109,000.00	120,000.00	229,000.00	114,000	100,000
<b>Total Cash and Bank</b>	<b>154,822.26</b>	<b>148,863.83</b>	<b>303,686.09</b>	<b>162,640</b>	<b>112,243</b>
<i>Stocks on hand</i>	1,557.70	-	1,557.70	872	-
debtors and monies due	-	382.00	382.00	-	14,449
<b>Total other assets</b>	<b>1,557.70</b>	<b>382.00</b>	<b>1,939.70</b>	<b>872</b>	<b>14,449</b>
Fixed assets	-	3,161.59	3,161.59	-	3,162
Prepayments & deferred expense		1,003.00	1,003.00	1,246	1,003
Pension assets	118.90		118.90	119	
<b>total Assets</b>	<b>156,498.86</b>	<b>153,410.42</b>	<b>309,909.28</b>	<b>164,878</b>	<b>130,857</b>
<b>current liabilities</b>					
creditors	- 29,624.20	-	- 29,624.20	- 8,181	- 5,397
collections to be paid out	- 273.70	- 100.00	- 373.70	- 695	
<b>due within 1 month</b>	<b>- 29,897.90</b>	<b>- 100.00</b>	<b>- 29,997.90</b>	<b>- 8,876</b>	<b>- 5,397</b>
owed between the Church and Association				- 800	800
provisions incl charity	- 2,468.85	- 7,345.75	- 9,814.60	- 7,279	- 8,465
funds held for others	- 1,814.55	-	- 1,814.55	- 1,513	-
<b>excess of assets over liabilities</b>	<b>122,317.56</b>	<b>145,964.67</b>	<b>268,282.23</b>	<b>146,410</b>	<b>117,794</b>
<b>Capital reserves</b>					
Contingency reserve	- 118,152.79	- 23,346.25	- 141,499.04	- 118,153	- 23,346
Ministry Training Fund	- 12,385.34		- 12,385.34	- 12,385	
Building and Development Fund	- 15,000.00	- 91,286.44	- 106,286.44	- 15,000	- 91,286
non liquid capital	- 872.35	- 3,161.59	- 4,033.94	- 872	- 3,162
	<b>- 146,410.48</b>	<b>- 117,794.28</b>	<b>- 264,204.76</b>	<b>- 146,410</b>	<b>- 117,794</b>
<i>result not yet allocated (- is excess)</i>	23,894.22	-28,270.39	-4077.47		
<i>extraordinary net not yet allocated</i>	0.00	0.00	0		-
<b>net worth</b>	<b>- 122,516.26</b>	<b>- 146,064.67</b>	<b>- 268,282.23</b>		