

Balance sheet as at 31.03.2019

CHF

Assets	30.06.2021	30.06.2021	30.06.2021	31.12.2020	31.12.2020
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	12,565.19	37,132.38	49,697.57	28,431	12,243
UK	16,730.71		16,730.71	20,209	
Deposit accounts					
CH	109,000.00	120,000.00	229,000.00	114,000	100,000
Total Cash and Bank	138,295.90	157,132.38	295,428.28	162,640	112,243
<i>Stocks on hand</i>	1,032.35	-	1,032.35	872	-
debtors and monies due	-	382.00	382.00	-	14,449
Total other assets	1,032.35	382.00	1,414.35	872	14,449
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	
total Assets	139,447.15	161,678.97	301,126.12	164,878	130,857
current liabilities					
creditors	- 15,509.37	- 195.44	- 15,704.81	- 8,181	- 5,397
collections to be paid out	- 273.70	- 100.00	- 373.70	- 695	
due within 1 month	- 15,783.07	- 295.44	- 16,078.51	- 8,876	- 5,397
owed between the Church and Association				- 800	800
provisions incl charity	- 19.30	- 7,345.75	- 7,365.05	- 7,279	- 8,465
funds held for others	- 1,814.55	-	- 1,814.55	- 1,513	-
excess of assets over liabilities	121,830.23	154,037.78	275,868.01	146,410	117,794
Capital reserves					
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
	- 146,410.48	- 117,794.28	- 264,204.76	- 146,410	- 117,794
<i>result not yet allocated (- is excess)</i>	24,580.25	-36,343.50	-11663.25		
<i>extraordinary net not yet allocated</i>	0.00	0.00	0		-
net worth	- 121,830.23	- 154,137.78	- 275,868.01		
<i>still to book the charity allocation to balance sheet date</i>		11670	11670		