

**Balance sheet as at 31.07.2021**

**CHF**

<b>Assets</b>	<b>31.08.2021</b>	<b>31.08.2021</b>	<b>31.08.2021</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	79,351.00	168,727.90	248,078.90	28,431	12,243
UK	17,923.82		17,923.82	20,209	
<b>Deposit accounts</b>					
CH	24,000.00	-	24,000.00	114,000	100,000
<b>Total Cash and Bank</b>	<b>121,274.82</b>	<b>168,727.90</b>	<b>290,002.72</b>	<b>162,640</b>	<b>112,243</b>
<i>Stocks on hand</i>	2,938.49	-	2,938.49	872	-
debtors and monies due	-	382.00	382.00	-	14,449
<b>Total other assets</b>	<b>2,938.49</b>	<b>382.00</b>	<b>3,320.49</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>124,332.21</b>	<b>173,274.49</b>	<b>297,606.70</b>	<b>164,878</b>	<b>130,857</b>
<b>current liabilities</b>					
creditors	- 6,367.84	- -	6,367.84	- 8,181	- 5,397
collections to be paid out	- 273.70	- 100.00	373.70	- 695	
<b>due within 1 month</b>	<b>- 6,641.54</b>	<b>- 100.00</b>	<b>6,741.54</b>	<b>- 8,876</b>	<b>- 5,397</b>
owed between the Church and Association				- 800	800
provisions incl charity	- 2,415.80	- 6,884.20	9,300.00	- 7,279	- 8,465
funds held for others	- 1,814.55	- -	1,814.55	- 1,513	-
<b>excess of assets over liabilities</b>	<b>113,460.32</b>	<b>166,290.29</b>	<b>279,750.61</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>	32,950.16	-48,596.01	-15545.85		
<i>extraordinary net not yet allocated</i>	0.00	0.00	0		-
<i>net worth</i>	<b>- 113,460.32</b>	<b>- 166,390.29</b>	<b>- 279,750.61</b>		
<i>still to book the charity allocation to balance sheet date</i>		11470	11470		
<b>results after allocations</b>	<b>32,950.16</b>	<b>-37,126.01</b>	<b>-4,075.85</b>		
<i>note: - is excess</i>					