

All Saints, Fourways Gardens

Financial Statements for the year ended 31 December 2023

Figures in Rands	Notes	2023	2022
Balance Sheet			
Assets			
Std Bank - Current Account		13,674	44,483
Cash and Cash Equivalents		13,602	5,000
Funds placed with the Diocese		1	145,995
Receivables and Staff Advance		43,000	1,580
Municipal Deposits		13,756	12,791
Property and Equipment	2	4,639,849	4,639,849
Total Assets		4,723,882	4,849,698
Liabilities			
Std Bank Current - Debt Account		1,337,250	1,604,038
Payables		304,895	147,810
Provision for Tax Liability	3	29,367	21,048
Total Liabilities		1,671,512	1,772,896
Capital & Reserves			
Accumulated Funds	4	3,052,370	2,930,807
Special Reserves		-	145,995
Total Capital & Reserves		3,052,370	3,076,802
Total Liabilities, Capital & Reserves		4,723,882	4,849,698