

All Saints, Fourways Gardens

Financial Statements for the year ended 31 December 2023

Statement of Changes in Funds

Figures in Rands	Other - Fund Raising	R&M Fund	Equipment Fund	Tenants' Deposit Fund	Pension Verger	Total Special Funds
Balance at 01 January 2023	2,144	0	-	13,399	125,452	140,995
Interest and Sundry Receipts					5,000	5,000
Donations through the Income Statement						-
Transfer of funds to Creditors						-
Balance at 31 December 2023	2,144	0	0	13,399	130,452	145,995

NOTE: FUNDS HELD IN DIOCESE WRITTEN OFF, REPRESENT ABOVE FUND ACCOUNTS