

All Saints, Fourways Gardens

Financial Statements for the year ended 31 December 2024

Figures in Rands	Notes	2024	2023
Balance Sheet			
Assets			
Std Bank - Current Account		31,280	13,674
Cash and Cash Equivalents		6,139	13,602
Funds placed with the Diocese		1	1
Receivables and Staff Advance		30,700	43,000
Municipal Deposits		14,663	13,756
Property and Equipment	2	4,639,849	4,639,849
Total Assets		4,722,632	4,723,882
Liabilities			
Std Bank Current - Debt Account		1,149,474	1,337,250
Payables		282,999	304,895
Provision for Tax Liability	3	33,698	29,367
Total Liabilities		1,466,171	1,671,512
Capital & Reserves			
Accumulated Funds	4	3,256,461	3,052,370
Special Reserves		-	-
Total Capital & Reserves		3,256,461	3,052,370
Total Liabilities, Capital & Reserves		4,722,632	4,723,882