

Balance Sheet

All Saints Church Hataitai-Kilbirnie
As at 31 December 2023

Account	31 Dec 2023	31 Dec 2022
Assets		
Bank		
BNZ Current and Call accounts	24,625	57,328
BNZ Term Deposits	204,626	197,977
Total Bank	229,251	255,305
Current Assets		
Accounts Receivable and Interest	1,124	1,270
Total Current Assets	1,124	1,270
Fixed Assets		
Equipment	112,278	105,495
Equipment - Acc Depn	(103,960)	(101,163)
Property	2,803,285	2,803,285
Property - Buildings Acc Depn	(735,898)	(679,694)
Property - Land	1,318,000	1,318,000
Property - Other Imp Acc Depn	(126,559)	(115,021)
Property - Other Improve Cost	295,354	295,354
Total Fixed Assets	3,562,500	3,626,256
Total Assets	3,792,874	3,882,831
Liabilities		
Current Liabilities		
Accounts Payable	1,434	1,398
VISA BNZ	1,498	874
Annual leave provision	1,623	1,651
GST	(2,139)	(2,101)
Offerings and Grants received - third party and susper	3,209	3,709
Total Current Liabilities	5,626	5,531
Total Liabilities	5,626	5,531
Net Assets	3,787,249	3,877,300
Equity		
Total Funds	3,787,249	3,877,300
Total Equity	3,787,249	3,877,300