

STATEMENT OF FINANCIAL POSITION AS ON 31 DECEMBER 2022

THE OLD APOSTOLIC CHURCH (NETHERLANDS)
As at 31 December 2022

	31 DEC 2022	31 DEC 2021
Current Assets		
Cash at bank and in hand		
Current Account	71.029,69 €	57.436,01 €
Utility Account	- €	- €
Total Cash at bank and in hand	71.029,69 €	57.436,01 €
Accounts Receivable	- €	- €
Costs to be recharged	- €	- €
Debit balance Accounts Payable	- €	- €
Deposits	- €	- €
Money Market Account	- €	- €
Prepayments	- €	- €
Total Current Assets	71.029,69 €	57.436,01 €
Creditors: amounts falling due within one year		
Accounts Payable	- €	- €
Accruals	- €	- €
Credit balance Accounts receivable	- €	- €
Total Creditors: amounts falling due within one year	- €	- €
Net Current Assets (Liabilities)	71.029,69 €	57.436,01 €
Total Assets less Current Liabilities	71.029,69 €	57.436,01 €
Net Assets	71.029,69 €	57.436,01 €
Capital and Reserves		
Current Year Earnings	13.593,68 €	16.929,43 €
Retained Earnings	57.436,01 €	40.506,58 €
Total Capital and Reserves	71.029,69 €	57.436,01 €