

# STATEMENT OF FINANCIAL POSITION AS ON 31 DECEMBER 2023

THE OLD APOSTOLIC CHURCH (NETHERLANDS)  
As at 31 December 2023

	31 DEC 2023	31 DEC 2022
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Current Account	28.252,21 €	71.029,69 €
Utility Account	58.776,50 €	- €
<b>Total Cash at bank and in hand</b>	<b>87.028,71 €</b>	<b>71.029,69 €</b>
Accounts Receivable	- €	- €
Costs to be recharged	- €	- €
Debit balance Accounts Payable	- €	- €
Deposits	- €	- €
Money Market Account	- €	- €
Prepayments	- €	- €
<b>Total Current Assets</b>	<b>87.028,71 €</b>	<b>71.029,69 €</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	- €	- €
Accruals	- €	- €
Credit balance Accounts receivable	- €	- €
<b>Total Creditors: amounts falling due within one year</b>	<b>- €</b>	<b>- €</b>
Net Current Assets (Liabilities)	<b>87.028,71 €</b>	<b>71.029,69 €</b>
Total Assets less Current Liabilities	<b>87.028,71 €</b>	<b>71.029,69 €</b>
Net Assets	<b>87.028,71 €</b>	<b>71.029,69 €</b>
<b>Capital and Reserves</b>		
Current Year Earnings	15.999,02 €	13.593,68 €
Retained Earnings	71.029,69 €	57.436,01 €
<b>Total Capital and Reserves</b>	<b>87.028,71 €</b>	<b>71.029,69 €</b>