

Balance Sheet Report

Kensington Methodist Church

Run At Date: 31/01/2021

Assets

Non-Current Assets

Total Non-Current Assets	R 0.00
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Current Assets

MCSA Kensington Society	R 166,697.46
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M.C.O	R 37,876.92
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Total Current Assets	R 204,574.38
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Total Assets	R 204,574.38
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Equity and Liabilities

Owners Equity

Profit and Loss (This Year)	R 368.72
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Retained Income	R -5,858.72
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Retained Income (Opening Balance)	R -46,161.55
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Total Owners Equity	R -51,651.55
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Non-Current Liabilities

Total Non-Current Liabilities	R 0.00
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Current Liabilities

Kencare	R 87,902.25
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Maintenance Reserve	R 131,549.99
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MTN	R 9,614.00
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Poor Fund	R 13,261.19
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Simunye Burial Society	R 9,384.81
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Women's Auxiliary	R 2,833.69
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Women's Manyano	R 1,680.00
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Total Current Liabilities	R 256,225.93
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Total Equity and Liabilities	R 204,574.38
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