

HOLYWOOD BAPTIST CHURCH

Balance Sheet as at 31 December, 2023.

General Account	2022		2023	
Opening Balance	1,171,418		1,223,891	
Add Surplus	<u>52,473</u>		<u>76,562</u>	
Closing Balance	1,223,891	1,223,891	1,300,453	1,300,453
Building Fund Account				
Opening Balance	155,165		162,630	
Add Surplus	<u>7,465</u>		<u>7,420</u>	
Closing Balance	162,630	162,630	170,050	170,050
Interest Free Loans				
Opening Balance	175,000		110,000	
Repayments	<u>-65,000</u>		<u>-75,000</u>	
Closing Balance	<u>110,000</u>	110,000	35,000	35,000
		1,496,521		1,505,503
		=====		=====
Fixed Assets				
Building				
Opening Balance	<u>1,300,127</u>	1,300,127	<u>1,300,127</u>	1,300,127
Professional Fees				
Opening Balance	<u>179,787</u>	179,787	<u>179,787</u>	179,787
Fixtures & Fittings				
Opening Balance	1,606		1,606	
Additions	-		-	
Less Depreciation	<u>-</u>	1,606	<u>-</u>	1,606
		1,481,520		1,481,520
Bank Accounts				
Bank Account No.1	7,512		16,882	
Bank Account No.2	6,861		6,536	
Building Fund Account	<u>628</u>	15,001	<u>565</u>	23,983
		1,496,521		1,505,503
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