

# The Catholic Church in Jersey

## Balance Sheet at 31st August 2018

	2018		2017
	£	£	£
FIXED ASSETS		-	
CURRENT ASSETS			
Debtors and prepayments	139,553		
Cash at banks and in hand	280,660		
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	420,213		
CURRENT LIABILITIES			
Creditors and accrued expenses	80,046		
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<b>NET CURRENT ASSETS</b>		<b>340,167</b>	<b>408,486</b>
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Representing			
PROPERTY MAINTENANCE RESERVE			
As at 1st September 2017	270,672		
Movement during year ending 31st August 2018	64,107		
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		206,565	270,672
PARISH FUNDS : RETAINED EARNINGS			
As at 1st September 2017	137,814		
Net deficit for the year ending 31st August 2018	4,212		
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		133,602	137,814
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<b>TOTAL PARISH FUNDS</b>		<b>340,167</b>	<b>408,486</b>
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