

Anglican Chaplaincy of Costa Almeria and Calida.

BALANCE SHEET year ended Deember 2021.

2020

FIXED ASSETS

La Mata apartment	135,000.00	135,000.00
Office Equipment	679.50	755.00
Garage	8,000.00	8,000.00
La mata contents	3,753.00	4,170.00
Church property	11,112.57	12,347.30
Motor vechile	7,200.00	8,000.00
	165,745.07	168,272.30

CURRENT ASSETS

Debtors	NIL	NIL
Sterling current account	7,073.51	14,551.69
Stirling deposit account	52,403.93	52,385.00
Sterling legacy account	22,507.59	22,500.00
Sabadell account	11,921.76	11,114.62
Cash to be banked	13.18	
	93,919.97	100,551.31

TOTAL ASSETS	259,665.04	268,823.61
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DEFICIT 2021	9,158.57	26,471.65
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