

**THE REDEEMED CHRISTIAN CHURCH OF GOD - LIVINGSTON ASSEMBLY (SC043170)****STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2024**

|                           | 2024   | 2024          | 2023   | 2023          |
|---------------------------|--------|---------------|--------|---------------|
| <b>CASH FUND</b>          |        |               |        |               |
| CASH AT BANK              | 6,995  |               | 1,318  |               |
| CASH AND BANK B/F         | 1,318  |               | 4,960  |               |
| SURPLUS                   | 25,145 |               | 20,185 |               |
| <b>TOTAL CASH FUND</b>    |        | <b>26,463</b> |        | <b>25,145</b> |
|                           |        |               |        |               |
| <b>FIXED ASSETS</b>       |        |               |        |               |
| LAND AND BUILDINGS        | 88,000 |               | 88,000 |               |
| MOTOR VEHICLES            | 677    |               | 847    |               |
| EQUIPMENT                 | 5,040  |               | 6,300  |               |
| <b>TOTAL FIXED ASSETS</b> |        | <b>93,717</b> |        | <b>95,146</b> |
|                           |        |               |        |               |
| <b>LIABILITIES</b>        |        |               |        |               |
| BANK LOAN                 |        | (64,048)      |        | (66,853)      |
| OTHER LOANS               |        | (3,206)       |        | (3,148)       |
|                           |        |               |        |               |
| <b>NET ASSETS</b>         |        | <b>26,463</b> |        | <b>25,146</b> |