

Balance Sheet

Houston Church of The Nazarene As at 30 September 2025

	30 SEPT 2025	30 SEPT 2024
Fixed Assets		
Tangible Assets		
Property - 122 Willow Drive	83,424.00	83,424.00
Property - 9 Craigdonald	62,856.00	62,856.00
Total Tangible Assets	146,280.00	146,280.00
Total Fixed Assets	146,280.00	146,280.00
Current Assets		
Cash at bank and in hand		
Houston Church Of The Nazarene	51,464.89	48,153.25
Total Cash at bank and in hand	51,464.89	48,153.25
Total Current Assets	51,464.89	48,153.25
Net Current Assets (Liabilities)	51,464.89	48,153.25
Total Assets less Current Liabilities	197,744.89	194,433.25
Net Assets	197,744.89	194,433.25
Capital and Reserves		
Current Year Earnings	3,311.64	11,155.69
Retained Income	194,433.25	183,277.56
Total Capital and Reserves	197,744.89	194,433.25