

TΔR1  
**YOUNG MEN'S CHRISTIAN ASSOCIATION OF CHRISTCHURCH (INC.)**  
**Statement of Financial Position as at 31 January 2007**

<b>2006</b>	<b>Current Liabilities</b>	<b>2007</b>	<b>2006</b>	<b>Current Assets</b>	<b>2007</b>
	0 Bank Overdraft	62,074		288,940 Cash & Bank	11,221
	593,068 Creditors (Note 18)	479,744		250,000 Short Term Investments	0
	174,646 Employees Entitlements	202,921		280,867 Debtors	276,260
	296,090 Income in Advance	430,978		39,467 Payments in Advance	49,175
	<u>295,000</u> Current Portion Term Liabilities	<u>233,000</u>		<u>21,139</u> Stocks	<u>16,453</u>
1,358,804		1,408,717	880,413		353,109
	<b><u>Term Liabilities (Note 7)</u></b>			<b><u>Investments</u></b>	
3,484,352	Mortgages – Westpac	5,933,331	<u>285,914</u>	Special Funds (Note 5)	<u>1</u>
	20,000 City Council Loan	10,000			
	Loan from BGH (Note 6)	46,180			
	<u>650,000</u> Loans from YMCAs	<u>605,000</u>			
4,154,352		6,594,511	285,914		1
	<b><u>Trust Funds (Note 6)</u></b>			<b><u>Trust Funds (Note 6)</u></b>	
	<u>47,192</u> Boys Gordon Hall	<u>92</u>		2,192 Bank Account BGH	<u>92</u>
			45,000		
47,192		92	47,192		92
	<b><u>Accumulated Funds</u></b>			<b><u>Property Plant Equipment (Note 4)</u></b>	
5,533,835	General Funds	6,161,778	9,620,081	Land & Buildings	13,067,267
<u>285,914</u>	Special Funds (Note 5)	<u>290,315</u>	<u>546,497</u>	Equipment & Vehicles	<u>1,034,944</u>
<u>5,819,749</u>		<u>6,452,093</u>	<u>10,166,578</u>		<u>14,102,211</u>
<u>11,380,097</u>		<u>14,455,413</u>	<u>11,380,097</u>		<u>14,455,413</u>