

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Fund totals - Details

Selected period: 01 January 2023 to 31 December 2023

Fund	Opening balance	Closing balance
APPEAL - ORGAN APPEAL FUND		
Designated	—	—
Restricted	—	—
	—	—
BELL - BELL FUND		
Restricted	14,845.87	8,185.55
	14,845.87	8,185.55
COWELL - COWELL HOUSE FUND		
Designated	1,322.13	1,292.43
	1,322.13	1,292.43
FAMILY - FAMILIES MINISTRY FUND		
Designated	30,000.00	28,750.00
	30,000.00	28,750.00
ORGAN - ORGAN FUND		
Designated	—	—
	—	—
Churchimp - IMPROVEMENTS TO CHURCH		
Designated	58,540.50	70,315.50
	58,540.50	70,315.50
General - General fund		
Unrestricted	82,074.42	74,880.02
	82,074.42	74,880.02

Fund	Opening balance	Closing balance
Discr - DISCRETIONARY		
Designated	289.80	289.80
	289.80	289.80
Repair - REPAIRS TO PROPERTY		
Designated	39,569.03	35,441.64
	39,569.03	35,441.64
WCC - WINDHILL CHURCHES CENTRE		
Designated	—	—
Endowment	225,000.00	225,000.00
	225,000.00	225,000.00
Drturner - FOR EDUCATION OF YOUNG PEOPLE		
Designated	2,676.17	2,187.26
	2,676.17	2,187.26
Capital - props, fld ltg,box organ eqpt		
Designated	900,576.89	897,303.88
Endowment	—	—
	900,576.89	897,303.88
Overall totals	1,354,894.81	1,343,646.08