

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Fund totals - Details

Selected period: 01 January 2024 to 31 December 2024

Fund	Opening balance	Closing balance
APPEAL - ORGAN APPEAL FUND		
Designated	—	—
Restricted	—	—
	—	—
BELL - BELL FUND		
Restricted	8,185.55	12,761.98
	8,185.55	12,761.98
COWELL - COWELL HOUSE FUND		
Designated	1,292.43	462.43
	1,292.43	462.43
FAMILY - FAMILIES MINISTRY FUND		
Designated	28,750.00	25,750.00
	28,750.00	25,750.00
ORGAN - ORGAN FUND		
Designated	—	—
	—	—
Churchimp - IMPROVEMENTS TO CHURCH		
Designated	70,315.50	73,131.80
	70,315.50	73,131.80
General - General fund		
Unrestricted	74,945.73	84,689.41
	74,945.73	84,689.41

Fund	Opening balance	Closing balance
Discr - DISCRETIONARY		
Designated	289.80	289.80
	289.80	289.80
Repair - REPAIRS TO PROPERTY		
Designated	35,441.64	33,709.74
	35,441.64	33,709.74
WCC - WINDHILL CHURCHES CENTRE		
Designated	—	—
Endowment	225,000.00	225,000.00
	225,000.00	225,000.00
Drturmer - FOR EDUCATION OF YOUNG PEOPLE		
Designated	2,187.26	1,440.43
	2,187.26	1,440.43
Capital - props, fld ltrg,box organ eqpt		
Designated	897,303.88	893,467.88
Endowment	—	—
	897,303.88	893,467.88
Overall totals	1,343,711.79	1,350,703.47