

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
4000002: 24 APTON ROAD	67,827.82	67,827.82
4000003: WINDHILL CHURCHES CENTRE	821,482.83	821,482.83
4000004: hall equipment	7,993.23	11,259.23
4000025: BOX ORGAN	—	—
4000030: PHOTOCOPIER	5,700.00	7.01
Total Fixed assets	903,003.88	900,576.89
Current assets		
A1501: Bank current account	51,033.05	58,469.51
A1505: CHURCH IMPS 7001D	80,949.02	74,289.80
A1506: CBF INVESTMENT ACCOUNT	225,000.00	225,000.00
A1507: INVESTMENT IN COIF ETHICAL INVESTMENT FU	80,000.00	80,000.00
A1508: CAF BANK	—	—
A1510: DR TURNER A/C 7007D	2,763.81	2,677.98
A1512: HSBC TOWER A/C	671.40	542.37
A1514: CHARITY SUPPORT GROUP CSG A/C	3,739.42	3,578.80
A1515: BELLS APPEAL A/C	8,185.55	14,845.87
A1516: MUSIC AT ST MICHAELS A/C	3,359.43	2,522.57
A1518: SOCIAL CTEE A/C	3,575.42	1,860.02
Z05: ACCOUNTS RECEIVABLE	3,059.66	11,654.72
Total Current assets	462,336.76	475,441.64
Liabilities		
Z04: Accounts Payable	21,628.85	21,123.72
Total Liabilities	21,628.85	21,123.72
Net Asset surplus (deficit)	1,343,711.79	1,354,894.81
Reserves		
Excess / (deficit) to date	(11,183.02)	(169,619.49)
Z01: Starting balances	1,354,894.81	1,524,514.30
Z03: Gains and losses own use	—	—
Total Reserves	1,343,711.79	1,354,894.81

Represented by Funds		
Unrestricted	74,945.73	82,074.42
Designated	1,035,580.51	1,032,974.52
Restricted	8,185.55	14,845.87
Endowment	225,000.00	225,000.00
Total	1,343,711.79	1,354,894.81