

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Balance Sheet detailed

	As at 31/12/2019	As at 31/12/2018
<b>Fixed assets</b>		
4000002: 24 APTON ROAD	67,827.82	67,827.82
4000003: WINDHILL CHURCHES CENTRE	821,482.83	821,482.83
4000004: hall equipment	21,057.23	23,450.23
4000025: BOX ORGAN	—	—
4000030: PHOTOCOPIER	1,567.01	2,087.01
<b>Total Fixed assets</b>	<b>911,934.89</b>	<b>914,847.89</b>
<b>Current assets</b>		
A1501: Bank current account	46,856.27	71,689.51
A1505: CHURCH IMPS 7001D	53,348.00	39,306.87
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	970.00	—
A1510: DR TURNER A/C 7007D	2,630.67	2,611.05
A1512: HSBC TOWER A/C	181.34	61.08
A1514: CHARITY SUPPORT GROUP CSG A/C	1,685.35	317.55
A1515: BELLS APPEAL A/C	35,735.57	29,888.68
A1516: MUSIC AT ST MICHAELS A/C	1,737.36	2,179.45
A1517: TINY TOTTS A/C	—	—
A1518: SOCIAL CTEE A/C	5,529.96	5,507.75
A1519: WINDHILL CHURCHES CENTRE A/C	—	3,251.21
A1520: ORGAN APPEAL A/C	—	—
Z05: ACCOUNTS RECEIVABLE	24,972.64	10,081.24
<b>Total Current assets</b>	<b>478,647.16</b>	<b>469,894.39</b>
<b>Liabilities</b>		
Z04: Accounts Payable	5,869.35	2,857.39
<b>Total Liabilities</b>	<b>5,869.35</b>	<b>2,857.39</b>
<b>Net Asset surplus (deficit)</b>	<b>1,384,712.70</b>	<b>1,381,884.89</b>
<b>Reserves</b>		
Excess / (deficit) to date	2,827.81	—
Z01: Starting balances	1,381,884.89	1,381,884.89
Z03: Gains and losses own use	—	—
<b>Total Reserves</b>	<b>1,384,712.70</b>	<b>1,381,884.89</b>

<b>Represented by Funds</b>		
Unrestricted	88,908.77	83,059.38
Designated	1,014,366.68	1,026,651.54
Restricted	56,437.25	47,173.97
Endowment	225,000.00	225,000.00
<b>Total</b>	<b>1,384,712.70</b>	<b>1,381,884.89</b>