

## ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

## Fund totals - Details

Selected period: 01 January 2022 to 31 December 2022

Fund	Opening balance	Closing balance
<b>APPEAL - ORGAN APPEAL FUND</b>		
Designated	—	—
Restricted	—	—
	—	—
<b>BELL - BELL FUND</b>		
Restricted	181,505.72	14,845.87
	<b>181,505.72</b>	<b>14,845.87</b>
<b>COWELL - COWELL HOUSE FUND</b>		
Designated	929.00	1,322.13
	<b>929.00</b>	<b>1,322.13</b>
<b>FAMILY - FAMILIES MINISTRY FUND</b>		
Designated	30,000.00	30,000.00
	<b>30,000.00</b>	<b>30,000.00</b>
<b>ORGAN - ORGAN FUND</b>		
Designated	—	—
	—	—
<b>Churchimp - IMPROVEMENTS TO CHURCH</b>		
Designated	65,917.04	58,540.50
	<b>65,917.04</b>	<b>58,540.50</b>
<b>General - General fund</b>		
Unrestricted	75,467.10	82,073.85
	<b>75,467.10</b>	<b>82,073.85</b>

<b>Fund</b>	<b>Opening balance</b>	<b>Closing balance</b>
<b>Discr - DISCRETIONARY</b>		
Designated	289.80	289.80
	<b>289.80</b>	<b>289.80</b>
<b>Repair - REPAIRS TO PROPERTY</b>		
Designated	38,401.34	39,569.03
	<b>38,401.34</b>	<b>39,569.03</b>
<b>WCC - WINDHILL CHURCHES CENTRE</b>		
Designated	—	—
Endowment	225,000.00	225,000.00
	<b>225,000.00</b>	<b>225,000.00</b>
<b>Drturner - FOR EDUCATION OF YOUNG PEOPLE</b>		
Designated	2,641.41	2,676.17
	<b>2,641.41</b>	<b>2,676.17</b>
<b>Capital - props, fld ltrg,box organ eqpt</b>		
Designated	904,362.89	900,576.89
Endowment	—	—
	<b>904,362.89</b>	<b>900,576.89</b>
<b>Overall totals</b>	<b>1,524,514.30</b>	<b>1,354,894.24</b>