

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Fund totals - Details

Selected period: 01 January 2025 to 31 December 2025

Fund	Opening balance	Closing balance
APPEAL - ORGAN APPEAL FUND		
Designated	—	—
Restricted	—	—
	—	—
BELL - BELL FUND		
Restricted	12,761.98	11,916.53
	12,761.98	11,916.53
COWELL - COWELL HOUSE FUND		
Designated	462.43	2,823.89
	462.43	2,823.89
FAMILY - FAMILIES MINISTRY FUND		
Designated	25,750.00	22,750.00
	25,750.00	22,750.00
ORGAN - ORGAN FUND		
Designated	—	—
	—	—
Churchimp - IMPROVEMENTS TO CHURCH		
Designated	73,131.80	155,026.87
	73,131.80	155,026.87
General - General fund		
Unrestricted	84,689.41	96,092.44
	84,689.41	96,092.44

Fund	Opening balance	Closing balance
Discr - DISCRETIONARY		
Designated	289.80	289.80
	289.80	289.80
Repair - REPAIRS TO PROPERTY		
Designated	33,709.74	36,635.71
	33,709.74	36,635.71
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	1,440.43	671.65
	1,440.43	671.65
Capital - props, fld ltg,box organ eqpt		
Designated	893,467.88	889,631.88
Endowment	—	—
	893,467.88	889,631.88
Overall totals	1,350,703.47	1,440,838.77