

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
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	4,727.23	7,993.23
4000025: BOX ORGAN	—	—
4000030: PHOTOCOPIER	5,130.00	5,700.00
Total Fixed assets	899,167.88	903,003.88
Current assets		
A1501: Bank current account	44,336.44	51,033.05
A1505: CHURCH IMPS 7001D	81,590.45	80,949.02
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	2,910.50	2,763.81
A1512: HSBC TOWER A/C	746.00	671.40
A1514: CHARITY SUPPORT GROUP CSG A/C	3,949.60	3,739.42
A1515: BELLS APPEAL A/C	12,761.98	8,185.55
A1516: MUSIC AT ST MICHAELS A/C	4,054.25	3,359.43
A1518: SOCIAL CTEE A/C	—	3,575.42
Z05: ACCOUNTS RECEIVABLE	18,773.92	3,059.66
Total Current assets	474,123.14	462,336.76
Liabilities		
Z04: Accounts Payable	22,587.55	21,628.85
Total Liabilities	22,587.55	21,628.85
Net Asset surplus (deficit)	1,350,703.47	1,343,711.79
Reserves		
Excess / (deficit) to date	6,991.68	(11,183.02)
Z01: Starting balances	1,343,711.79	1,354,894.81
Z03: Gains and losses own use	—	—
Total Reserves	1,350,703.47	1,343,711.79

Represented by Funds		
Unrestricted	84,689.41	74,945.73
Designated	1,028,252.08	1,035,580.51
Restricted	12,761.98	8,185.55
Endowment	225,000.00	225,000.00
Total	1,350,703.47	1,343,711.79