

# ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

## Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
<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	11,259.23	14,525.23
	4000025: BOX ORGAN	—	—
	4000030: PHOTOCOPIER	7.01	527.01
	<b>Total Fixed assets</b>	<b>900,576.89</b>	<b>904,362.89</b>
<b>Current assets</b>			
	A1501: Bank current account	58,469.51	31,315.58
	A1505: CHURCH IMPS 7001D	74,289.80	82,262.83
	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	—	822.00
	A1510: DR TURNER A/C 7007D	2,677.98	2,643.22
	A1512: HSBC TOWER A/C	542.37	421.61
	A1514: CHARITY SUPPORT GROUP CSG A/C	3,578.80	1,518.74
	A1515: BELLS APPEAL A/C	14,845.87	181,505.72
	A1516: MUSIC AT ST MICHAELS A/C	2,522.57	2,260.24
	A1518: SOCIAL CTEE A/C	1,860.02	1,890.28
	Z05: ACCOUNTS RECEIVABLE	11,654.72	10,511.19
	<b>Total Current assets</b>	<b>475,441.64</b>	<b>620,151.41</b>
<b>Liabilities</b>			
	Z04: Accounts Payable	21,123.72	—
	<b>Total Liabilities</b>	<b>21,123.72</b>	<b>—</b>
	<b>Net Asset surplus (deficit)</b>	<b>1,354,894.81</b>	<b>1,524,514.30</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(169,619.49)	94,829.14
	Z01: Starting balances	1,524,514.30	1,429,685.16
	Z03: Gains and losses own use	—	—
	<b>Total Reserves</b>	<b>1,354,894.81</b>	<b>1,524,514.30</b>

Represented by Funds		
Unrestricted	82,074.42	75,467.10
Designated	1,032,974.52	1,042,541.48
Restricted	14,845.87	181,505.72
Endowment	225,000.00	225,000.00
<b>Total</b>	<b>1,354,894.81</b>	<b>1,524,514.30</b>