

ST MICHAELS CHURCH BISHOPS STORTFORD - 1130646

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
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	1,461.23	4,727.23
4000025: BOX ORGAN	—	—
4000030: PHOTOCOPIER	4,560.00	5,130.00
Total Fixed assets	895,331.88	899,167.88
Current assets		
A1501: Bank current account	50,283.86	44,336.44
A1505: CHURCH IMPS 7001D	101,936.44	81,590.45
A1506: CBF INVESTMENT ACCOUNT	285,000.00	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	3,042.22	2,910.50
A1512: HSBC TOWER A/C	819.56	746.00
A1514: CHARITY SUPPORT GROUP CSG A/C	5,233.16	3,949.60
A1515: BELLS APPEAL A/C	11,916.53	12,761.98
A1516: MUSIC AT ST MICHAELS A/C	4,751.22	4,054.25
A1518: SOCIAL CTEE A/C	—	—
A1522: BARCLAYS SAVINGS ACCOUNT	—	—
Z05: ACCOUNTS RECEIVABLE	8,165.68	18,773.92
Total Current assets	551,148.67	474,123.14
Liabilities		
Z04: Accounts Payable	5,641.78	22,587.55
Total Liabilities	5,641.78	22,587.55
Net Asset surplus (deficit)	1,440,838.77	1,350,703.47
Reserves		
Excess / (deficit) to date	90,135.30	6,991.68
Z01: Starting balances	1,350,703.47	1,343,711.79
Z03: Gains and losses own use	—	—
Total Reserves	1,440,838.77	1,350,703.47

Represented by Funds		
Unrestricted	96,092.44	84,689.41
Designated	1,107,829.80	1,028,252.08
Restricted	11,916.53	12,761.98
Endowment	225,000.00	225,000.00
Total	1,440,838.77	1,350,703.47