

Tornagrain Community Church

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
1403: Fixtures and Fittings	3,773.85	-
1406: Church Equipment	16,363.74	-
1410: Land & Buildings Church	138,546.20	65,000.00
Total Fixed assets	158,683.79	65,000.00
Current assets		
1501: Bank current a/c 1	30,394.73	-
1503: Bank deposit a/c 1	115,832.31	-
1510: SCFC Holding Account	186.76	-
Z05: Accounts Receivable	1,615.59	-
Total Current assets	148,029.39	-
Liabilities		
1610: Other Liabilities	424.53	-
Total Liabilities	424.53	-
Net Asset surplus (deficit)	306,288.65	65,000.00
Reserves		
Excess/(deficit) to date	241,288.65	-
Z01: Starting balances	65,000.00	65,000.00
Total Reserves	306,288.65	65,000.00

Represented by Funds		
General (Unrestricted)	65,979.76	-
Restricted	240,308.89	65,000.00
Total	306,288.65	65,000.00