

# Tornagrain Community Church

## Statement of Assets and Liabilities (by code) As at: 31 December 2025

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Tangible Assets</b>						
1403: Fixtures and Fittings	3,773.85	-	-	-	3,773.85	-
1406: Church Equipment	-	-	16,363.74	-	16,363.74	-
1410: Land & Buildings Church	-	-	138,546.20	-	138,546.20	65,000.00
<b>Total</b>	<b>3,773.85</b>	<b>-</b>	<b>154,909.94</b>	<b>-</b>	<b>158,683.79</b>	<b>65,000.00</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
1501: Bank current a/c 1	46,796.01	-	(16,401.28)	-	30,394.73	-
1503: Bank deposit a/c 1	14,292.08	-	101,540.23	-	115,832.31	-
<b>Total</b>	<b>61,088.09</b>	<b>-</b>	<b>85,138.95</b>	<b>-</b>	<b>146,227.04</b>	<b>-</b>
<b>Current Asset - Debtors</b>						
1510: SCFC Holding Account	46.76	-	140.00	-	186.76	-
Z05: Accounts Receivable	1,495.59	-	120.00	-	1,615.59	-
<b>Total</b>	<b>1,542.35</b>	<b>-</b>	<b>260.00</b>	<b>-</b>	<b>1,802.35</b>	<b>-</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
1610: Other Liabilities	424.53	-	-	-	424.53	-
<b>Total</b>	<b>424.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424.53</b>	<b>-</b>
<b>Net total assets</b>	<b>65,979.76</b>	<b>-</b>	<b>240,308.89</b>	<b>-</b>	<b>306,288.65</b>	<b>65,000.00</b>
<b>Represented by</b>						
General (Unrestricted)	65,979.76	-	-	-	65,979.76	-
Restricted - Benevolent	-	-	151.70	-	151.70	-
Restricted - Building	-	-	240,988.14	-	240,988.14	65,000.00
Restricted - Holiday Club	-	-	(830.95)	-	(830.95)	-
<b>Total</b>	<b>65,979.76</b>	<b>-</b>	<b>240,308.89</b>	<b>-</b>	<b>306,288.65</b>	<b>65,000.00</b>