

Diocese of Truro
Funds movement 2024

Appendix 5

	Forecast Balance as at <u>31/12/2023</u>	Incoming resources	Resources expended	Gains/ losses	Transfers	Balance as at <u>31/12/2024</u>
Unrestricted funds						
General Fund	2,432,663	4,774,055	(6,765,074)		1,778,800	2,220,443
<i>Designated Funds:</i>						
Board Houses Fund	13,042,645	-	-		(500,000)	12,542,645
Church House Fund	383,871	-	(58,320)		-	325,551
<u>Total Returns:</u>						
Transforming Mission Phase 1	20,850	-	(19,299)		-	1,552
Transforming Mission Phase 2	133,139	-	(170,076)		36,936	-
Net Zero 2030	0	-	(752,020)		752,020	-
Next Step OtW staffing	0	-	(242,969)		242,969	-
Clergy dispossessions	0	-	(125,000)		125,000	-
Area Deans	0	-	(175,315)		175,315	-
Curate costs above baseline of 12	0	-	(234,131)		234,131	-
Mission grants	0	-	(525,693)		525,693	-
	16,013,168	4,774,055	(9,067,897)	-	3,370,864	15,090,190
Restricted funds						
Pastoral Account	9,596,448	435,962	(23,045)		(178,800)	9,830,565
DCMU	28,701	3,600	(16,000)		-	16,301
Education Trusts	630,667	119,645	(311,328)		-	438,984
RME Funding	33,628	4,644	(4,644)		-	33,628
SDF - Transforming Mission phase 1	74,391	64,153	(93,608)		-	44,936
SDF - Transforming Mission phase 2	750	278,607	(255,114)		-	24,244
SCF - Director of Change and Renewal	-	46,920	(46,920)		-	-
SMF - curates	-	59,080	(59,080)		-	-
ABC Mission	6,889	-	-		-	6,889
Net Zero Carbon Capacity-Building Starter Grant	-	44,800	(44,800)		-	-
BUS grant	-	50,000	(50,000)		-	-
Generous Giving Fund	-	48,829	(48,829)		-	-
Diocesan Investment Programme (DIP)	-	67,956	(65,133)		-	2,823
Bishop Phillpotts Library	12,055	-	-		-	12,055
Bishop Phillpotts Prize Fund	6,454	-	-		-	6,454
	10,389,985	1,224,196	(1,018,501)	-	(178,800)	10,416,880
Expendable endowments						
Parsonages Houses Fund	47,824,558	-	-		(1,100,000)	46,724,558
SCA	40,032,398	1,002,633	(181,000)		(2,092,064)	38,761,967
	87,856,956	1,002,633	(181,000)	-	(3,192,064)	85,486,525
TOTAL	114,260,109	7,000,884	(10,267,397)	-	-	110,993,595