Balance as at all promisers of products of	<u>Diocese of Truro</u> Funds movement 2024	Forecast					Appendix 5
Unrestricted funds 3/12/2028 expended fose, or position 1,778,80° 3/12/2028 Ceneral Fund 2,432,663 4,774,055 (6,765,074) 1,778,80° 2,220,483 Ceneral Funds 2,432,663 4,774,055 (6,765,074) 1,778,80° 2,220,483 Designated Funds: S - - (500,000) 1,542,646 Church House Fund 383,871 - - (500,000) 1,252,646 Church House Fund 383,871 - (19,299) - - 1,552,553 Church House Fund 20,855 - (17,007) 36,935 - 1,552 Transforming Mission Phase 2 133,139 - (170,007) 36,935 - - Net Zero 2030 0 (52,000) 2242,969 -	<u></u>						Balance
Description Control Control		as at	Incoming	Resources	Gains/		as at
General Fund 2,432,663 4,774,055 (6,765,074) 1,778,800 2,220,443 Designated Funds: 8 - - - (500,000) 12,542,645 Board Houses Fund 13,042,645 - - (58,320) - 325,551 Total Returns: - - (19,299) - 1,552 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 - Net Zero 2030 0 - (242,969) 242,969 - Net Zero 2030 0 - (125,000) 125,000 - Net Zero 2030 0 - (124,969) 242,969 - Clergy dispossessions 0 - (242,969) 242,969 - Mare 2 park 0 - (23,4131) 234,111 -		31/12/2023	resources	expended	losses	<u>Transfers</u>	31/12/2024
Designated Funds: Costignated Funds: Costigna	Unrestricted funds						
Board House Fund 13,042,645 - - (50,000) 12,542,645 Church House Fund 383,871 - (58,320) - 325,551 Total Returns: 383,871 - (19,299) - 1,552 Transforming Mission Phase 1 20,850 - (19,299) 75,020 75,2020 Net Zero 2030 0 - (752,020) 752,020 75,2020 Next Step Otw staffing 0 - (125,000) 125,000 - Clerg dispossessions 0 - (125,000) 125,000 - Area Deans 0 - (125,000) 125,000 - Curate costs above baseline of 12 0 - (125,693) 525,693	General Fund	2,432,663	4,774,055	(6,765,074)		1,778,800	2,220,443
Church House Fund 383,871 - (58,320) - 325,551 Total Returns: Total Returns: Total Returns: Total Returns: Transforming Mission Phase 1 20,850 - (170,076) 36,936 - Net Zero 2030 0 - (752,020) 752,020 - Next Step Otw staffing 0 - (242,969) 242,969 - Clergy dispossessions 0 - (175,315) 175,315 - Curate costs above baseline of 12 0 - (234,131) 234,131 - Mission grants 0 - (525,693) 525,693 - Restricted funds 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 16,301 Education Trusts 630,667 119,645 (311,328) - 4438,984 RME Funding 33,628 4,644 (4,644	Designated Funds:						
Total Returns: Transforming Mission Phase 1 20,850 - (19,299) - 3,552 Transforming Mission Phase 2 133,139 - (170,076) 36,936 - Next Zero 2030 0 - (752,020) 752,020 - Next Step Otw staffing 0 - (242,969) 242,969 - Clergy dispossessions 0 - (175,315) 175,315 - Curate costs above baseline of 12 0 - (234,131) 234,131 234,131 - Mission grants 0 - (525,693) 525,693 - - Restricted funds - (30,067) (30,07,897) - 3,370,864 15,000,190 - Pastoral Account 9,596,448 435,962 (23,045) (178,800) 9,830,565 DCMU 28,701 3,600 (16,000) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,301) - (16,3	Board Houses Fund	13,042,645	-	-		(500,000)	12,542,645
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 - (234,131) 234,131 234,13	Church House Fund	383,871	-	(58,320)		-	325,551
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 - (234,131) 234,131 - Curate costs above baseline of 12 0 - (525,693) 525,693 - Mission grants 0 - (525,693) - 3370,864 15,090,190 Restricted funds 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 630,667 119,645 331,328 - 438,984 RSDF - Transforming Mission phase 1 74,391 64,153 (93,608) - 44,936 SDF - Transforming Mission phase 2 750 278,607 (255,114)	Total Returns:						
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 - 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) - 1 438,984 RME Funding 33,628 4,644 (4,644) - 33,628 52,644 (4,644) - 33,628 52,644 (4,644) - 33,628 52,644 (4,644) - 3,628 4,6	Transforming Mission Phase 1	20,850	-	(19,299)		-	1,552
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 - 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) - 16,301 EMME 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	Transforming Mission Phase 2	133,139	-	(170,076)		36,936	-
Clergy dispossessions 0	Net Zero 2030	0	-	(752,020)		752,020	-
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 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 SDF - Transforming Mission phase 2 750 278,607 (255,114) - 24,244 SDF - Transforming Mission phase 2 750 278,607	Next Step Otw staffing	0	-	(242,969)		242,969	-
Curate costs above baseline of 12 0 - (234,131) 234,131 - Mission grants 0 - (525,693) 525,693 - 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 Gran	Clergy dispossessions	0	-	(125,000)		125,000	-
Mission grants 0 - (525,693) 525,693 - 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) - - 6,889 Net Zero Carbon Capacity-Building Starter Grant - 44,800 (44,800) - - - 6,889 BuS grant - 44,800 (44,800) - - - <td>Area Deans</td> <td>0</td> <td>-</td> <td>(175,315)</td> <td></td> <td>175,315</td> <td>-</td>	Area Deans	0	-	(175,315)		175,315	-
Restricted funds 4,774,055 (9,067,897) - 3,370,864 15,090,190 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) - - - 6,889 Net Zero Carbon Capacity-Building Starter Grant - 44,800 (44,800) - - - 6,889 Net Zero Carbon Capacity-Building Starter Grant - 44,800 (50,000) - -<	Curate costs above baseline of 12	0	-	(234,131)		234,131	-
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 -	Mission grants	0	-	(525,693)		525,693	-
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) - - 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)		16,013,168	4,774,055	(9,067,897)	-	3,370,864	15,090,190
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) - - 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 </td <td>Restricted funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Restricted funds						
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) - - 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) -	Pastoral Account	9,596,448	435,962	(23,045)		(178,800)	9,830,565
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	DCMU	28,701	3,600	(16,000)		-	16,301
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	Education Trusts	630,667	119,645	(311,328)		-	438,984
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	RME Funding	33,628	4,644	(4,644)		-	33,628
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	SDF - Transforming Mission phase 1	74,391	64,153	(93,608)		-	44,936
SMF - curates - 59,080 (59,080) - - - ABC Mission 6,889 - - - 6,889 - - - 6,889 - - - 6,889 - - - 6,889 - - - 6,889 - - - 6,889 - - - - 6,889 -	SDF - Transforming Mission phase 2	750	278,607	(255,114)		-	24,244
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	SCF - Director of Change and Renewal	-	46,920	(46,920)		-	-
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	SMF - curates	-	59,080	(59,080)		-	-
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	ABC Mission	6,889	-	-		-	6,889
Generous Giving Fund - 48,829 (48,829) - - Diocesan Investment Programme (DIP) - 67,956 (65,133) - 2,823 Bishop Phillpotts Library 12,055 - - - 12,055	Net Zero Carbon Capacity-Building Starter Grant	-	44,800	(44,800)		-	-
Diocesan Investment Programme (DIP) - 67,956 (65,133) - 2,823 Bishop Phillpotts Library 12,055 - - - 12,055	BUS grant	-	50,000	(50,000)		-	-
Bishop Phillpotts Library 12,055 12,055	Generous Giving Fund	-	48,829	(48,829)		-	-
	Diocesan Investment Programme (DIP)	-	67,956	(65,133)		-	2,823
Bishop Phillpotts Prize Fund 6,454 6,454	Bishop Phillpotts Library	12,055	-	-		-	12,055
	Bishop Phillpotts Prize Fund	6,454		-		-	6,454

10,389,985

47,824,558

40,032,398

87,856,956

114,260,109

Expendable endowments Parsonages Houses Fund

SCA

TOTAL

1,224,196

1,002,633

1,002,633

7,000,884

(1,018,501)

(181,000)

(181,000)

(10,267,397)

(178,800)

(1,100,000)

(2,092,064)

(3,192,064)

10,416,880

46,724,558

38,761,967

85,486,525

110,993,595