

Diocese of Truro
Funds movement 2025

Appendix 6

	Forecast Balance as at 31/12/2024	Incoming resources	Resources expended	Gains/ losses	Transfers	Balance as at 31/12/2025
Unrestricted funds						
General Fund	1,911,967	4,962,816	(7,983,322)		3,306,700	2,198,161
<i>Designated Funds:</i>						
Board Houses Fund	13,452,629	-	-		(1,554,000)	11,898,629
Church House Fund	259,421	-	(37,200)		-	222,221
Total Returns:						
Transforming Mission Phase 1	106,915	-	(19,227)		-	87,688
Transforming Mission Phase 2	410,831	-	(176,801)		-	234,030
Net Zero 2030	-	-	(593,255)		593,255	-
Next Step Otw staffing	97,677	-	(340,357)		340,357	97,677
Mission grants	-	-	(350,000)		350,000	-
Children & Young People	-	-	(300,000)		300,000	-
	16,239,440	4,962,816	(9,800,162)	-	3,336,312	14,738,406
Restricted funds						
Pastoral Account	6,995,414	517,938	(11,754)		(2,467,700)	5,033,898
DCMU	29,601	2,500	(4,000)		-	28,101
Education Trusts	460,959	117,953	(265,064)		-	313,847
RMF Funding	3,165	10,231	(10,231)		-	3,165
SDF - Transforming Mission phase 1	20,522	80,279	(76,530)		-	24,270
SDF - Transforming Mission phase 2	(1,779)	276,310	(265,201)		-	9,330
SCF - Director of Change and Renewal	-	31,280	(31,280)		-	-
Net Zero Carbon Capacity-Building Starter Grant	6,464	65,776	(65,776)		-	6,464
BUS grant	-	37,500	(37,500)		-	-
Generous Giving Fund	-	49,806	(49,806)		-	-
Diocesan Investment Programme (DIP)	-	68,126	(56,919)		-	11,207
Buildings for Mission	-	123,335	(115,061)		-	8,274
FLOURISH	-	75,000	(66,302)		-	8,698
DBS Pension Gain	413,000	-	(168,000)		-	245,000
Bishop Phillpotts Library	11,811	-	-		-	11,811
Bishop Phillpotts Prize Fund	6,476	-	-		-	6,476
	7,945,631	1,456,034	(1,223,425)	-	(2,467,700)	5,710,540
Expendable endowments						
Parsonages Houses Fund	47,311,478	-	-		715,000	48,026,478
SCA	42,639,312	1,057,055	(425,550)	-	(1,583,612)	41,687,204
	89,950,789	1,057,055	(425,550)	-	(868,612)	89,713,682
TOTAL	114,135,861	7,475,905	(11,449,137)	-	-	110,162,629