

Truro Diocesan Board of Finance (TDBF)

all figures in £000

10 year projection of activity funded by reserves and the impact on Balance Sheet value

																								TOTAL	
		Funded	2022	2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		As Assets	Latest
		by		As AS	Actuals	As AS	Actuals	As AS	Forecast as at 30/9/25	As AS	Forecast	As AS	Forecast	As AS	Forecast	As AS	Forecast	As AS	Forecast	As AS	Forecast	As AS	Forecast	Strategy	Forecast
Ministry	DPA		1,182	700	465	700	513	700	600	700	550	700	1,000	700	1,000	700	1,000	700	1,000	700	1,000	700	1,000	7,000	8,128
Ministry	TR		0	400	0	400	0	400	0	360	0	320	0	280	0	240	0	200	0	200	0	200	0	3,000	0
CYP	TR		0	150	0	300	3	300	137	350	300	350	450	350	450	300	450	300	450	300	410	300	350	3,000	3,000
NZ2030	DPA		25	300	253	300	872	300	500	300	500	300	235	300	235	300	160	300	85	300	85	300	75	3,000	3,000
Mission	TR		306	250	250	250	284	200	235	200	208	200	255	200	303	200	190	200	166	150	0	150	0	2,000	1,892
Bldgs	TR		0	100	0	200	0	225	0	225	0	225	300	225	350	200	350	200	350	200	350	200	300	2,000	2,000
C&R/DP's	TR		0	250	50	250	75	250	162	250	160	0	140	0	240	0	173	0	0	0	0	0	0	1,000	1,000
Education	ETF		142	100	259	100	157	100	138	100	153	100	125	100	100	100	11	100	0	100	0	100	0	1,000	943
TOTAL			1,655	2,250	1,277	2,500	1,904	2,475	1,773	2,485	1,871	2,195	2,505	2,155	2,678	2,040	2,334	2,000	2,051	1,950	1,845	1,950	1,725	22,000	19,963

Balance Sheet

Parsonages	48,674	47,168	47,118	47,581	49,444	49,959	49,084	52,957	47,477	55,233	48,025	57,995	50,427	60,894	52,948	63,467	55,123	66,640	57,879	69,972	60,773
SCA	38,860	38,981	42,064	38,317	42,361	37,689	44,636	37,405	46,076	38,916	46,699	39,192	45,818	38,961	44,454	38,762	43,239	39,076	42,658	38,931	41,696
DBF unrest	17,119	16,341	18,008	16,345	19,246	16,987	20,058	17,772	18,508	18,605	17,746	19,142	18,302	19,890	19,071	20,017	19,220	20,780	19,987	21,583	20,852
DPA rest *	9,910	11,631	11,998	12,272	8,418	14,311	4,129	15,047	5,005	15,108	4,504	14,521	3,561	14,339	2,660	13,950	2,027	13,323	1,147	12,899	246
Other rest	973	912	736	820	580	725	1,794	648	362	568	246	485	150	399	140	310	141	218	141	123	141
Total Assets	115,536	115,034	119,923	115,336	120,050	119,672	119,700	123,828	117,428	128,429	117,220	131,335	118,257	134,484	119,273	136,506	119,750	140,038	121,811	143,507	123,708

Blue figures are actuals

Black figures are the projected figures when the Assets Strategy was compiled

Green figures are budgets/forecasts