

Diocese of Truro
Funds movement 2026

Appendix 8

	Forecast Balance as at <u>31/12/2025</u>	Incoming resources	Resources expended	Gains/ losses	Transfers	Balance as at <u>31/12/2026</u>
Unrestricted funds						
General Fund	2,363,176	5,543,432	(9,266,692)		3,270,130	1,910,047
<i>Designated Funds:</i>						
Board Houses Fund	15,589,815	-	-		(870,000)	14,719,815
Church House Fund	237,571	-	(39,200)		-	198,371
<u>Total Returns:</u>						
Transforming Mission Phase 1	56,121	-	(56,121)		-	(0)
Transforming Mission Phase 2	273,845	-	(119,566)		-	154,278
Next Step OtW staffing	180,859	-	(155,728)		-	25,132
Mission grants	1,234,583	-	(229,963)		-	1,004,620
Net Zero Carbon			(90,503)		90,503	-
Buildings for Mission	-	-	(76,300)		76,300	-
Growing Younger	258,712	-	(300,000)		41,288	-
	20,194,682	5,543,432	(10,334,073)	-	2,608,222	18,012,262
Restricted funds						
Pastoral Account	3,950,107	497,938	(218,565)		567,870	4,797,350
DCMU	30,749	1,650	(3,500)		-	28,899
Education Trusts	381,803	110,653	(264,133)		-	228,323
RMF Funding	19,744	22,064	(22,064)		-	19,744
Housing Project Grant	25,000	-	(25,000)		-	-
SDF - Transforming Mission phase 1	68,264	-	(65,135)		-	3,129
SDF - Transforming Mission phase 2	627,533	-	(179,349)		-	448,183
SCF - Director of Change and Renewal	-	-	-		-	-
Net Zero Carbon Capacity-Building Starter Grant	46,090	-	(46,090)		-	(0)
BUS grant	-	22,500	(22,500)		-	-
Generous Giving Fund	-	-	-		-	-
Diocesan Investment Programme (DIP)	296,378	-	(99,008)		-	197,370
Buildings for Mission - CBSO	45,081	-	(45,081)		-	0
Buildings for Mission - Minor Repairs & Improvements	24,992	-	(24,992)		-	-
Net Zero Quick Wins Grant	34,741	-	(34,741)		-	-
FLOURISH	120,820	-	(66,996)		-	53,824
Net Zero Carbon Housing Demonstrator grant	54,000	-	54,000		-	-
Bishop Phillpotts Library	11,811	-	-		-	11,811
Bishop Phillpotts Prize Fund	6,511	-	-		-	6,511
	5,743,625	654,805	(1,171,156)	-	567,870	5,795,144
Expendable endowments						
Parsonages Houses Fund	48,597,971	-	-		(2,968,000)	45,629,971
SCA	43,897,548	1,074,000	(243,300)	-	(208,092)	44,520,156
	92,495,519	1,074,000	(243,300)	-	(3,176,092)	90,150,127
TOTAL	118,433,826	7,272,237	(11,748,529)	-	-	113,957,534