

Friends of Truro Cathedral

Year to 31st. December 2024
2024

Full Year
2023

Income and Expenditure

Income

Subs	3,428	3,493
Life Subs	100	300
Legacies	0	8,278
Donations	1,417	220
Gift aid	972	966
Fund Raising	9,132	5,470
Interest received	463	390
AGM lunch	741	0
Sundries	0	0
Total Income (A)	16,252	19,116

Expenditure

Office	986	1,026
AGM report	280	401
Autumn report	0	0
Fund raising	2,207	1,736
AGM lunch	873	0
Sundries	0	0
Total Expenditure (B)	4,346	3,163

Surplus/(Deficit) on activities (A-B=C)	11,906	15,953
--	---------------	---------------

Grants

Flower Guild	500	500
Repairs to dish washer	217	0
Music Endowment	0	0
St. Marys Aisle roof	0	10,000
New chairs	0	4,000
Fire Alarm System	0	11,605
Total Grants (D)	717	26,105

Total Net Income/(Outgoings)(C-D=E)	11,190	-10152
--	---------------	---------------

Balance Sheet

Opening Balances

Deposit on 2024 boat trip	130	0
Less AV concert paid in advance	-275	0
Barclays current a/c	6,127	15,525
CBF accounts	6,684	7,293
Net assets at 1st. January	12,666	22,818
Total Net Income/(outgoings)(E)	11,190	-10152
Closing Balances	23,856	12,666

Represented by

Deposit on 2024 boat trip	0	130
Less AV concert paid in advance	0	-275
Barclays current a/c	11,725	6,127
CBF accounts	12,131	6,684
Net assets at 31st. December	23,856	12,666