Friends of Truro Cathedral

Income and Expenditure Income Inc		Year to 31s	t.December 2024		Full Year
Number Subs 3,428 3,493 3,493 1,141 3,200 3,000 1,141 3,200 3,00		1	2024		2023
Subs 3,428 3,493 Life Subs 100 300 Legacies 0 8,778 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 Sundries 0 0 Sundries 0 0 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 Sundries 0 50 Sundries <td< td=""><td></td><td>income</td><td>and Expenditure</td><td></td><td></td></td<>		income	and Expenditure		
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 0 Total income (A) 16,252 19,116 Expenditure 0 0 0 Office 986 1,026 AGM report 280 401 Autumn report 0 0 0 1,026 AGM report 280 401 Autumn report 0 0 0 1,026 AGM report autumn report 0 0 0 1,026 AGM report autumn report 0 0 0 1,026 Autumn report autumn report 0 0 0 3,163 0 Sundries 0 0 1,026 Autumn report autumn report autumn report 0 0 3,163 50 Sundries 0		2 420		2 402	
Legacies					
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Gift aid 972 966 Fund Raising 9,132 5,470 Interest received 463 390 AGM lunch 741 0 Sundries 0 0 0 Total Income (A) 16,252 19,116 Expenditure 0 0 0 Office 986 1,026 401 AdGM report 280 401 401 Autumn report 0 0 0 Fund raising 2,207 1,736 401 AGM lunch 873 0 0 Sundries 0 0 0 Sundries 0 4,346 3,163 Surplus/(Deficit) on activities (A-B=C) 11,906 15,953 Grants 500 500 500 Repairs to dish washer 217 0 0 Music Endowment 0 10,000 10,000 New chairs 0 10,000 10,000 New chairs	_	_		-	
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Sundries 0 16,252 19,116 Expenditure 10,252 19,116 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 St. Marya kile roof 0 10,000 New chairs 0 11,000 Total Grants (D) <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Income (A) 16,252 19,116				_	
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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 500 500 500 Repairs to dish washer 217 0 0 Music Endowment 0 0 0 St.Marys Aisle roof 0 10,000 0 New chairs 0 4,000 10,000 Fire Alarm System 0 11,600 11,600 Fire Alarm System 0 11,190 -10152 Total Net Income/(Outgoings)(C-D=E) 11,190 -10152 Deposit on 2024 boat trip 130 0 0 Less AV concert paid in advance -275 0 0 Barclays current a/c 6,684 7,293 1	Total income (A)		16,252		19,116
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 500 500 Flower Guild 500 500 Repairs to dish washer 217 0 Music Endowment 0 0 5t.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 Balances Deposit on 2024 boat trip 130 0 0 Less AV concert paid in advance -275 0 0 Barclays current a/c 6,127 15,525 0 CBF accounts 6,684 7,29	Expenditure				
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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 Deposit on 2024 boat trip 130 0 0 Less AV concert paid in advance -275 0 0 Barclays current a/c 6,127 15,525 0 CBF accounts 6,684 7,293 1 Net assets at 1st.January 12,666 22,818 Total Net Income/(outgoings)(E) 11,190 -10152	AGM report	280		401	
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 0 St. Marys Aisle roof 0 10,000 New chairs 0 4,000 0 Fire Alarm System 0 717 26,105 2 1 1,605 1	Autumn report	0		0	
Sundries 0 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 0 10,000 0 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 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 paidin a	Fund raising	2,207		1,736	
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 8 0 4,000 Less AV concert paid in advance 275 0 0 Barclays current a/c 6,127 15,525 1 CBF accounts 6,684 7,293 1 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 2 23,856 12,666	AGM lunch	873		0	
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Flower Guild 500 500 Repairs to dish washer 217 0 0 0 0 0 0 0 0 0	Surplus/(Deficit) on activities (A-B=C)		11,906		15,953
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 Balance Sheet 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 paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	Grants				
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 Balances Sheet 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 paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	Flower Guild	500		500	
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New chairs 0 4,000 Fire Alarm System 0 11,605 Total Grants (D) 717 26,105 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 Poposit on 2024 boat trip 0 130 Less AV concert paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	St.Marys Aisle roof	0		10,000	
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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 paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	Total Net Income/(Outgoings)(C-D=E)		11,190	_	-10152
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 paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684		=		=	
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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 paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684		6,684	42.555	7,293	22.040
Represented by 12,666 Deposit on 2024 boat trip 0 130 Less AV concert paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	-				
Represented by Deposit on 2024 boat trip 0 130 Less AV concert paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684		-		-	
Deposit on 2024 boat trip 0 130 Less AV concert paidin advance 0 -275 Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	Closing Balances	=	23,850	=	12,000
Less AV concert paidin advance0-275Barclays current a/c11,7256,127CBF accounts12,1316,684	Represented by				
Barclays current a/c 11,725 6,127 CBF accounts 12,131 6,684	Deposit on 2024 boat trip	0		130	
CBF accounts 12,131 6,684	Less AV concert paidin advance	0		-275	
	Barclays current a/c	11,725		6,127	
Net assets at 31st.December 23,856 12,666	CBF accounts	12,131		6,684	
	Net assets at 31st.December		23,856		12,666