

Annual Report on Tresham Church – y/e 31 December 2024

Due to unbudgeted fees we had a small surplus on the General Fund of £551.

We had an **overall surplus of £1440** (2023 £2401) increasing our **Total Funds to £26,699** (£25,259). This was the combined result of our two funds: the General Fund and the Restricted Fund.

The investment in The CBF Church of England Investment Fund is now valued at **£31,460** (£29,932), an increase of 5.1% over the year making a **profit to date of £24,003**. Added to our Total Funds this takes our **total worth to £50,702** (£47,734).

The **General Fund** had a **surplus of £551** (£381) and **now stands at £7554**. **Receipts** at £889 were up £563, mainly on account of £460 Grants. **Payments** at £3214 were up £394 again mostly due to the cost of the bench of £460.

The **Restricted Fund** had a **surplus of £889** (£2020) and **now stands at £19,145**. **Receipts** at £2035 were down £1130 not having the benefit of the previous year's donation of £1500. There were no **Payments**.

We are very grateful for the support of local people through the collection box, our fund-raising activities and by grants and donations.

Richard Goodenough (retired FCA)
Treasurer
26 January 2024