

Annual Report on Tresham Church – y/e 31 December 2023

Due to higher income we had a small surplus on the General Fund of £366.

We had an **overall surplus of £2401** (2022 £1843) increasing our **Total Funds to £25,259** (£22,858). 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 **£29,932** (£26,590), an increase of 12.6% over the year making a **profit to date of £22,475**. Added to our Total Funds this takes our **total worth to £47,734** (£41,191).

The **General Fund** had a **surplus of £366** (£208) and **now stands at £6988**. **Receipts** at £3126 were up £834, with Collections and Donations up £349, Fees £318 and Gift Aid £167. **Payments** at £2761 were up £677 due to Professional Fees £906 mostly offset by reduced Electricity of £135.

The **Restricted Fund** had a **surplus of £2035** (£1634) and **now stands at £18,270**. **Receipts** at £2035 were mostly from a 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
18 January 2024