

Summary Financials 2020 for APCM

All figures £,000s

<u>General Funds</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Income (see below)	99	120	125	108	102
Expenditure (see below)	108	122	112	112	112
	<u>(9)</u>	<u>(2)</u>	<u>13</u>	<u>(4)</u>	<u>(10)</u>

<u>General Income</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Regular Giving	74	78	80	76	75
Rentals Chapter House	3	14	15	11	11
Rental 10 Compton Mead	15	15	15	5	-
Other	7	13	15	16	16
	<u>99</u>	<u>120</u>	<u>125</u>	<u>108</u>	<u>102</u>

<u>General Expenditure</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Parish Share	75	74	71	70	70
Missions	6	6	6	6	6
Other	27	42	35	36	36
	<u>108</u>	<u>122</u>	<u>112</u>	<u>112</u>	<u>112</u>

Note:

Gas/Electric £2K higher than in 2018

Chapter House Works £4K higher than in 2018

Restricted Funds (See note 10 in Accounts)

Grants from Peter Vickers Memorial Trust £14K and Friends of St Andrews £43K = £57K

<u>The above paid for:</u>	£,000s
Quinquennial Works	39.0
Reordering Project	6.5
Organ Restoration	5.0
Chapter House Path	5.0
South Porch Retention	1.5
	<u>57.0</u>

<u>Funds</u>	<u>Balance</u> <u>2020</u>	<u>Balance</u> <u>2019</u>	<u>In what form</u>
Endowment Funds	16	15	Investments (Capital unavailable to PCC only the income)
Restricted Funds (see note 10 in Accounts)	13	20	In cash at bank (But must be used for the purpose specified)
Designated Funds			
10 Compton Mead	444	444	Property
Emergency Mission Fund	1	3	In cash at bank
Major Fabric Fund	17	17	In cash at bank
General (see below)	31	40	In cash at bank
	<u>522</u>	<u>539</u>	