

Summary Financials 2022 for APCM

All figures £,000s

General Funds	Budget 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Income (see below)	113	114	104	99	120
Expenditure (see below)	131	115	99	108	122
	(18)	(1)	5	(9)	(2)

	Budget 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
General Income					
Regular Giving	73	76	69	74	78
Rentals Chapter House	11	11	10	3	14
Rental 10 Compton Mead	15	15	15	15	15
Other	14	12	10	7	13
	113	# 114	# 104	99	120

	Budget 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
General Expenditure					
Parish Share	78	77	# 71	75	74
Missions	6	7	# 6	6	6
Gas and Electric	18	9	6	5	8
Other	29	22	# 16	22	34
	131	# 115	# 99	108	122

Funds

	Balance 2022	Balance 2021	In what form
Endowment Funds	15	17	Investments (Capital unavailable to PCC only the income)
Restricted Funds (Must be used for the purpose specified)			
10 Compton Mead	444	444	Property
Others (See note 10 in the Accounts)	7	7	In cash at bank
Designated Funds			
Major Fabric Fund	9	18	In cash at bank
Emergency Mission Fund	1	1	In cash at bank
Donations and Legacies Fund	5	7	In cash at bank
General (see above)	32	33	In cash at bank
	513	527	