

Summary Financials 2024 for APCM

All figures £,000s

General Funds

	<u>Budget</u> <u>2025</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2021</u>
Income (see below)	121	118	117	114	104
Expenditure (see below)	125	128	126	115	99
	<u>(4)</u>	<u>(10)</u>	<u>(9)</u>	<u>(1)</u>	<u>5</u>

	<u>Budget</u> <u>2025</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2021</u>
<u>General Income</u>					
Regular Giving	79	76	77	76	69
Rentals Chapter House	11	10	13	11	10
Rental 10 Compton Mead	16	16	16	15	15
Other	15	16	11	12	10
	<u>121</u>	<u>118</u>	<u>117</u>	<u>114</u>	<u>104</u>

	<u>Budget</u> <u>2025</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2021</u>
<u>General Expenditure</u>					
Parish Share	76	77	78	77	71
Missions	6	6	6	6	6
Gas and Electric	10	11	16	9	6
Church & Chapter House Repairs/Maintenance	10	14	7	7	6
Other	23	20	19	16	10
	<u>125</u>	<u>128</u>	<u>126</u>	<u>115</u>	<u>99</u>

Funds

	<u>Balance</u> <u>2023</u>	<u>Balance</u> <u>2023</u>	<u>In what form</u>
Endowment Funds	17	16	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)	14	22	In cash at bank
Designated Funds			
Major Fabric Fund	4	9	In cash at bank
Emergency Mission Fund	1	1	In cash at bank
Donations and Legacies Fund	2	2	In cash at bank
General (see above)	13	23	In cash at bank
	<u>495</u>	<u>517</u>	