

Summary Financials 2021 for APCM

All figures £,000s

General Funds	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Income (see below)	104	99	120	125	108
Expenditure (see below)	99	108	122	112	112
	<u>5</u>	<u>(9)</u>	<u>(2)</u>	<u>13</u>	<u>(4)</u>

General Income	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Regular Giving	69	74	78	80	76
Rentals Chapter House	10	3	14	15	11
Rental 10 Compton Mead	15	15	15	15	5
Other	10	7	13	15	16
	<u>104</u>	<u>99</u>	<u>120</u>	<u>125</u>	<u>108</u>

Note : Regular Giving in 2022 budgeted to be £75,000 following Giving Generously initiative.

General Expenditure	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Parish Share	71	75	74	71	70
Missions	6	6	6	6	6
Other	22	27	42	35	36
	<u>99</u>	<u>108</u>	<u>122</u>	<u>112</u>	<u>112</u>

See note below
re general expenditure

Note:
Gas/Electric £2K higher than in 2018
Chapter House Works £4K higher than in 2018

Note : Parish in 2022 will be £77,000 an increase of £6,000 from 2021 - a full year of Revd Liz
The increase in regular giving above for 2022 has covered this increase

Restricted Funds (See note 10 in Accounts)

Worship in Community Grants used to cover expenditure of £6K that will be general expenditure in normal years

Funds	<u>Balance</u>	<u>Balance</u>	<u>In what form</u>
	<u>2021</u>	<u>2020</u>	
Endowment Funds	17	15	Investments (Capital unavailable to PCC only the income)
Restricted Funds (Must be used for the purpose specified)			
10 Compton Mead	444	444	Property
Others	7	13	In cash at bank
Designated Funds			
Major Fabric Fund	18	18	In cash at bank
Emergency Mission Fund	1	1	In cash at bank
Donations and Legacies Fund	5	-	In cash at bank
General (see above)	36	31	In cash at bank
	<u>528</u>	<u>522</u>	