

Summary Financials 2023 for APCM

All figures £,000s

General Funds	Budget 2023	Actual 2023	Actual 2022	Actual 2021	Actual 2020
Income (see below)	117	117	114	104	99
Expenditure (see below)	126	126	115	99	108
	(9)	(9)	(1)	5	(9)

General Income	Budget 2023	Actual 2023	Actual 2022	Actual 2021	Actual 2020
Regular Giving	76	77	76	69	74
Rentals Chapter House	13	13	11	10	3
Rental 10 Compton Mead	15	16	15	15	15
Other	13	11	12	10	7
	117	117	114	104	99

General Expenditure	Budget 2023	Actual 2023	Actual 2022	Actual 2021	Actual 2020
Parish Share	77	78	77	71	75
Missions	6	6	6	6	6
Gas and Electric	12	16	9	6	5
Other	31	26	23	16	22
	126	126	115	99	108

Funds

	Balance 2023	Balance 2022	In what form
Endowment Funds	16	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 (See note 10 in the Accounts)	22	7	In cash at bank
Designated Funds			
Major Fabric Fund	9	9	In cash at bank
Emergency Mission Fund	1	1	In cash at bank
Donations and Legacies Fund	2	5	In cash at bank
General (see above)	23	32	In cash at bank
	517	513	

Heating Appeal (See page 16 note 10)

<u>Income</u>	
Grants from Peter Vickers Memorial Trust	170,100
Grants from Central Bedfordshire Council	28,000
Grant from Friends of St Andrews	12,000
Donations from Individuals	20,100
Fundraising by Mothers Union	2,000
St Andrews School Collections	800
Other Fundraising	4,000
	237,000