

## Summary Financials 2025 for APCM

All figures £,000s

<b>General Funds</b>	<b>Budget 2026</b>	<b>Actual 2025</b>	<b>Actual 2024</b>	<b>Actual 2023</b>	<b>Actual 2022</b>
Income (see below)	117	122	118	117	114
Expenditure (see below)	127	121	128	126	115
	<u>(10)</u>	<u>1</u>	<u>(10)</u>	<u>(9)</u>	<u>(1)</u>

<b>General Income</b>	<b>Budget 2026</b>	<b>Actual 2025</b>	<b>Actual 2024</b>	<b>Actual 2023</b>	<b>Actual 2022</b>
Regular Giving	71	77	76	77	76
Rentals Chapter House	12	12	10	13	11
Rental 10 Compton Mead	18	17	16	16	15
Other	16	16	16	11	12
	<u>117</u>	<u>122</u>	<u>118</u>	<u>117</u>	<u>114</u>

<b>General Expenditure</b>	<b>Budget 2026</b>	<b>Actual 2025</b>	<b>Actual 2024</b>	<b>Actual 2023</b>	<b>Actual 2022</b>
Parish Share	73	76	77	78	77
Missions	6	6	6	6	6
Gas and Electric	13	11	10	16	9
Church & Chapter House Repairs/Maintenance	11	10	14	7	7
Other	24	18	21	19	16
	<u>127</u>	<u>121</u>	<u>128</u>	<u>126</u>	<u>115</u>

### Funds

	<b>Balance 2025</b>	<b>Balance 2024</b>	<b>In what form</b>
<b>Endowment Funds</b>	16	17	Investments (Capital unavailable to PCC only the income)
<b>Restricted Funds (Must be used for the purpose specified)</b>			
10 Compton Mead	444	444	Property
Others (See note 10 in the Accounts)	17	14	In cash at bank
<b>Designated Funds</b>			
Major Fabric Fund	3	3	In cash at bank
Emergency Mission Fund	1	2	In cash at bank
Donations and Legacies Fund	2	2	In cash at bank
<b>General (see above)</b>	14	13	In cash at bank
	<u>497</u>	<u>495</u>	