

## Avon Valley Churches

	Funds at 1 January 2022	Income and gains on investments	Expenditure and losses on investments	Funds at 31 December 2022
<b>Fordingbridge</b>				
General	70,900	115,759	130,737	55,922
Designated	9,309		1,249	8,060
Special Projects	499,109	37,914	83,000	454,023
Restricted	<u>7,803</u>		<u>1,047</u>	<u>6,756</u>
	587,121	153,673	216,033	524,761
<b>Hyde</b>				
General	31,127	48,823	46,493	33,457
Designated	16,908	9,649	2,546	24,011
Restricted	15,575	7,207	8,437	14,345
Endowment	<u>8,203</u>	<u>0</u>	<u>960</u>	<u>7,243</u>
	71,813	65,679	58,436	79,056
<b>Breamore</b>				
General	13,402	23,176	25,217	11,361
Designated	1,753	352	0	2,105
Restricted	<u>135,459</u>	<u>5,289</u>	<u>13,594</u>	<u>127,154</u>
	150,614	28,817	38,811	140,620
<b>Hale with Woodgreen</b>				
General	11,003	37,172	17,396	30,779
Designated	3,920	60	0	3,980
Restricted	<u>11,259</u>	<u>24</u>	<u>0</u>	<u>11,283</u>
	26,182	37,256	17,396	46,042
	<u>835,730</u>	<u>285,425</u>	<u>330,676</u>	<u>790,479</u>

### Budget Forecasts for 2023

**Breamore** Break-even: **Fordingbridge** Deficit £13,650 (after £20,000 shortfall on CMF): **Hale with Woodgreen** Deficit £8,000; **Hyde** Deficit £17,000

A total deficit forecast of £38,650.