

FOPC Treasurer's Report September, 2010

Since the Friends of Pendeen Church was formed, we have received a total of £10,704.70, and have paid out £781.08, which leaves us with currently available funds of £9,923.62.

During the Financial year which ended on December 2009, there were total receipts of £5,979.89, made up as follows:

- Memberships and ad hoc donations of £3,844.48
- Donations In Memorium of £1,767.18
- Receipts from events raising £366.50 (Coffee morning £192.50, Dickens evening £174.00)
- Bank Interest of £1.73

There was one payment in November, 2009 of £781.08, which was a contribution towards the cost of pointing work on the Church tower.

For this year, that is from 1st January 2010, to date, we've received £4,724.81, again, made up as follows:

- Memberships and ad hoc donations of £1,529.38
- Donations In Memorium of £2,789.49
- Receipts from events raising £400.00 (Pantomime £100, Coffee morning £300)
- Bank Interest of £5.94

There have been no payments as yet this year.

During 2009, monthly receipts were averaging £500 per month, but for the first 7 months of this year the average fell back to £350. August, however, has been an exceptional month with over £2,150 being donated.

The FOPC website now has a section recording 'In Memorium' donations, and it's now possible for donations to be made on-line via credit card, from anywhere in the world.

Finally, Gift Aid is an opportunity for the FOPC to use its charity status to reclaim a proportion of the tax paid by tax-paying donors, and we are in the process of reclaiming £471.25, for the 2009 financial year.