

## Friends of Pendeen Church - Treasurer's Report, September, 2011

Since the formation of the Friends of Pendeen Church, we have received a total of £15,365, and have paid out £8,828, leaving us with currently available Funds of £6,537.

In the financial year, which ended 31<sup>st</sup> December 2010, the total receipts were £5,967, made up as follows:

- Memberships and ad hoc donations of £2,203
- Donations in memoriam of £3,031
- Receipts from events £723 (Coffee morning £300, Dickens evening £323, Pantomime £100)
- Bank Interest of £10

There was one payment, in the year of £7,165, for the electrical work in the Church.

For this year, that is the 8 months from 1<sup>st</sup> January 2011 to the 31<sup>st</sup> August 2011, we've so far received £3,418 again, made up as follows:

- Memberships and ad hoc donations of £2,513
- Donations in memoriam of £88
- Receipts from events £190 (Coffee morning)
- Bank Interest of £5
- Gift Aid reclaim of £622

There has been one payment, to date, of £106 for insurance cover.

During 2009 and 2010, receipts were averaging around £500 per month. For the first 8 months of this year the average has fallen back to around £427 per month.

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. We are in the process of reclaiming £368, for the year ended 31<sup>st</sup> December 2010.

Finally, the FOPC website now hosts both electronic versions of the monthly Church Service Sheets and the Outreach magazine.

### Comparative Data:

	<b>Y/E Dec 2010</b>	<b>Y/E Dec 2009</b>
<b><i>Breakdown of Receipts:</i></b>		
<i>Membership &amp; Donations</i>	£2,203.38	£3,844.48
<i>Events</i>	£723.00	£366.50
<i>Donations In Memoriam</i>	£3,031.09	£1,767.18
<i>Bank Interest</i>	£9.56	£1.73
<i>Gift Aid</i>	£0.00	£0.00
<b>Total Receipts</b>	<b>£5,967.03</b>	<b>£5,979.89</b>
<b>Total Payments</b>	<b>-£7,165.15</b>	<b>-£781.08</b>
	<b>Year to Date</b>	<b>Since Formation</b>
<b><i>Breakdown of Receipts:</i></b>		
<i>Membership &amp; Donations</i>	£2,513.00	£8,560.86
<i>Events</i>	£190.00	£1,279.50
<i>Donations In Memoriam</i>	£87.93	£4,886.20
<i>Bank Interest</i>	£4.90	£16.19
<i>Gift Aid</i>	£622.36	£622.36
<b>Total Receipts</b>	<b>£3,418.19</b>	<b>£15,365.11</b>
<b>Total Payments</b>	<b>-£881.68</b>	<b>-£8,827.91</b>
<b>Closing Bank Balance</b>		<b>£6537.20</b>