

Treasurer's Report, Friends of Pendeen Church, September, 2012 AGM

Since the formation of the Friends of Pendeen Church, we have raised a total of £21,580, and have paid out £8,950, **leaving us with currently available Funds of £12,630.**

In the financial year, which ended 31st December 2011, the total receipts were £5,218, made up as follows:

- Memberships and ad hoc donations: £3,472
- Donations in memoriam: £88
- Events: £612 (Coffee morning £190, Dickens evening £300, Tabletop Sale £122)
- Bank Interest: £8
- Gift Aid: £1,038

There were two payments in 2011: £776 (residual electrical work), £106 (insurance)

For this year, from 1st January 2012 to the 31st August 2012, we've so far received £4,415 again, made up as follows:

- Memberships and ad hoc donations of £2,333 (£500 from the Zhorida Carder Trust)
- Donations in memoriam of £1,922
- Events: £150 (Coffee morning)
- Bank Interest of £10

There's been one payment, 2012 to date, of £122 (insurance)

During 2011, receipts were averaging around £435 per month. Because of donations in memoriam, monthly average receipts have recovered to £552 per month in 2012.

Underlying Membership & Donations, for the year to date, average out at £290 per month.

Comparative Data:

	Y/E Dec 2011	Y/E Dec 2010	Y/E Dec 2009
<i>Breakdown of Receipts:</i>			
<i>Membership & Donations</i>	£3,472.00	£2,203.38	£3,844.48
<i>Events</i>	£612.00	£723.00	£366.50
<i>Donations In Memoriam</i>	£87.93	£3,031.09	£1,767.18
<i>Bank Interest</i>	£7.84	£9.56	£1.73
<i>Gift Aid</i>	£1,038.79	£0.00	£0.00
Total Receipts	£5,218.56	£5,967.03	£5,979.89
Total Payments	-£881.68	-£7,165.15	-£781.08

	YTD, 31 st Aug. 2012	Since Formation
<i>Breakdown of Receipts:</i>		
<i>Membership & Donations</i>	£2,333.00	£11,852.86
<i>Events</i>	£150.00	£1,851.50
<i>Donations In Memoriam</i>	£1,922.16	£6,808.36
<i>Bank Interest</i>	£9.74	£28.87
<i>Gift Aid</i>	£0.00	£1,038.79
Total Receipts	£4,414.90	£21,580.38
Total Payments	-£121.90	-£8,949.81
Bank Balance as at 31/08/12		£12,630.57