

Friends of Pendeen Church AGM – September, 2013

Since the formation of the Friends of Pendeen Church, we have received a total of £42,156, and have paid out £12,417, **leaving us with currently available Funds of £29,739**

In the financial year, which ended 31st December 2012, the total receipts were £5,983 made up as follows:

- Memberships and ad hoc donations: £3,192 (Zhorida Carder Trust donation of £500)
- Events: £685 (Coffee morning £150, Dickens evening £315, Tabletop Sale £147, Cornish Carols £73)
- Funerals & Blessings: £2,090
- Bank Interest: £16

There were two payments in the year: Insurance £122 and a new Notice Board £911

For this year, from 1st January 2013 to the 31st August 2013, we've so far received £19,008 again, made up as follows:

- Memberships and ad hoc donations of £2,558 (Zhorida Carder Trust donation of £600)
- Events: £291 (Coffee morning £186, Tabletop Sale £105)
- Funerals and Blessings: £16,128 (William Waters legacy of £15,000)
- Bank Interest: £30

There have been three payments this year, to date: Insurance £133, Church Organ Maintenance £1,924 and Broken Window Excess £500.

During 2012 receipts were averaging around £412 per month. Excluding the unexpected William Waters legacy, the average has recovered to £501 per month in 2013, to date.

Comparative Data:

	Y/E Dec 2012	Y/E Dec 2011	Y/E Dec 2010	Y/E Dec 2009
<i>Breakdown of Receipts:</i>				
<i>Membership & Donations</i>	£3,192.00	£3,472.00	£2,203.38	£3,844.48
<i>Events</i>	£684.88	£612.00	£723.00	£366.50
<i>Funerals & Blessings</i>	£2,089.96	£87.93	£3,031.09	£1,767.18
<i>Bank Interest</i>	£16.55	£7.84	£9.56	£1.73
<i>Gift Aid</i>	£0.00	£1,038.79	£0.00	£0.00
Total Receipts	£5,983.39	£5,218.56	£5,967.03	£5,979.89
Total Payments	-£1,033.11	-£881.68	-£7,165.15	-£781.08

	YTD 2013	Since Formation
<i>Breakdown of Receipts:</i>		
<i>Membership & Donations</i>	£2,558.00	£15,269.86
<i>Events</i>	£291.30	£2,677.68
<i>Funerals & Blessings</i>	£16,128.36	£23,104.52
<i>Bank Interest</i>	£29.90	£65.58
<i>Gift Aid</i>	£0.00	£1,038.79
Total Receipts	£19,007.56	£42,156.43
Total Payments	-£2,556.50	-£12,417.52
Closing Bank Balance		£29,738.91