

## Friends of Pendeen Church AGM, September, 2014

Since the formation of the Friends of Pendeen Church, we have received a total of £46,364, and have paid out £12,988, **leaving us with currently available Funds of £33,376**

In the financial year, which ended 31<sup>st</sup> December 2013, the total receipts were £20,995 made up as follows:

- Memberships and donations: £3,842 (Zhorida Carder Trust £600, Barry Havery £1,200)
- Events: £605 (Coffee morning £186, Dickens evening £269, Tabletop Sale £105, Treasure Hunt £45)
- Funerals/Blessings/Legacies: £16,499 (including the William Waters legacy of £15,000)
- Bank Interest: £49

There were three payments in the year, totalling £2,557: Insurance £133, Church Organ Maintenance £1,924, Broken Window Excess £500

For this year, from 1<sup>st</sup> January 2014 to the 31<sup>st</sup> August, 2014 we've so far received £2,220 again, made up as follows:

- Memberships and donations of £1,468 (Zhorida Carder Trust £700)
- Events: £267 (Coffee Morning £126, Cake Stall £141)
- Funerals and Blessings: £472
- Bank Interest: £11

There have been three payments this year to date, totalling £570: Insurance £24, Lightning Conductor £289, Side Chapel Carpet £200. In early December, there will be a deposit payment of £6,632 (40% of £16,580), for the Church Organ overhaul.

During 2014, receipts have averaging around £295 per month (£500 in 2013).

### Comparative Data:

	Y/E Dec 2013	Y/E Dec 2012	Y/E Dec 2011	Y/E Dec 2010	Y/E Dec 2009
<b><i>Breakdown of Receipts:</i></b>					
<i>Membership &amp; Donations</i>	£3,842.00	£3,192.00	£3,472.00	£2,203.38	£3,844.48
<i>Events</i>	£605.30	£684.88	£612.00	£723.00	£366.50
<i>Funerals/Blessings/Legacies</i>	£16,498.78	£2,089.96	£87.93	£3,031.09	£1,767.18
<i>Bank Interest</i>	£49.26	£16.55	£7.84	£9.56	£1.73
<i>Gift Aid</i>	£0.00	£0.00	£1,038.79	£0.00	£0.00
<b>Total Receipts</b>	<b>£20,995.34</b>	<b>£5,983.39</b>	<b>£5,218.56</b>	<b>£5,967.03</b>	<b>£5,979.89</b>
<b>Total Payments</b>	<b>-£2,556.50</b>	<b>-£1,033.11</b>	<b>-£881.68</b>	<b>-£7,165.15</b>	<b>-£781.08</b>

	YTD 2014	Since Formation
<b><i>Breakdown of Receipts:</i></b>		
<i>Membership &amp; Donations</i>	£1,468.00	£18,021.86
<i>Events</i>	£267.38	£3,259.06
<i>Funerals/Blessings/Legacies</i>	£472.76	£23,947.70
<i>Bank Interest</i>	£11.49	£96.43
<i>Gift Aid</i>	£0.00	£1,038.79
<b>Total Receipts</b>	<b>£2,219.63</b>	<b>£46,363.74</b>
<b>Total Payments</b>	<b>-£570.37</b>	<b>-£12,987.89</b>
		<b>£33,375.85</b>

**Closing Bank Balance**