

Friends of Pendeen Church, AGM, 1st October, 2016

Since the formation of the Friends of Pendeen Church, we have received a total of **£71,891**, and have made payments of **£40,525**, leaving us with a balance of **£31,366**. A request for £25,910 to upgrade the Church Organ has been approved, leaving current uncommitted funds of **£5,456**.

In the financial year, which ended 31st December 2015, the total receipts were **£12,607** made up as follows:

- Memberships and donations: £1,907 (Zhorida Carder Trust £600)
- Events: £621 (Coffee Morning £113, Cake Stall £147, Christmas Fayre £361)
- Funerals/Blessings/Legacies: £9,837 (Joyce Anne Matthews legacy of £8,664)
- Bank Interest: £241

Payments in the year, totalled **£6,699**: Insurance £132, Church Organ overhaul £6,000, Boiler maintenance £550 and Church hall hire £17

For this year to date, from 1st January 2016 to the 30th September, 2016, we've received **£10,479**, again, made up as follows:

- Memberships and donations of £1,134
- Events: £176 (Coffee Morning)
- Funerals/Blessings/Legacies: £9,000 (All from the estate of Alec Frederick Osborne)
- Bank Interest: £169

Payments to date total **£14,149**: Insurance £137, Church Organ overhaul £6,004, Kitchen Units £4,704, Roof Repairs £3,287 and Church hall hire £17.

Underlying receipts (excluding legacies) averaged £375 per month in 2014, declined to £328 per month in 2015, and are currently averaging £164 per month or this year to date.

Comparative Data:

	Y/E Dec. 2015	Y/E Dec. 2014	Y/E Dec. 2013	Y/E Dec. 2012
<i>Breakdown of Receipts:</i>				
<i>Membership & Donations</i>	£1,907.00	£2,102.00	£3,842.00	£3,192.00
<i>Events</i>	£621.77	£488.68	£605.30	£684.88
<i>Funerals/Blessings/Legacies</i>	£9,836.97	£1,762.28	£16,498.78	£2,089.96
<i>Bank Interest</i>	£241.37	£142.77	£49.26	£16.55
<i>Gift Aid</i>	£0.00	£0.00	£0.00	£0.00
Total Receipts	£12,607.11	£4,495.73	£20,995.34	£5,983.39
Total Payments	-£6,699.08	-£7,259.39	-£2,556.50	-£1,033.11

	YTD 2016	Since Formation
<i>Breakdown of Receipts:</i>		
<i>Membership & Donations</i>	£1,134.00	£21,696.86
<i>Events</i>	£176.40	£4,278.53
<i>Funerals/Blessings/Legacies</i>	£9,000.00	£44,074.09
<i>Bank Interest</i>	£169.18	£803.09
<i>Gift Aid</i>	£0.00	£1,038.79
Total Receipts	£10,479.58	£71,891.36
Total Payments	-£14,149.37	-£40,525.36
Closing Bank Balance		£31,366.00

