

Friends of Pendeen Church, AGM September, 2015

Since the formation of the Friends of Pendeen Church, we have received a total of **£51,438**, and have made payments of **£22,809**, leaving us with currently available Funds of **£28,629**

In the financial year, which ended 31st December 2014, the total receipts were **£4,496** made up as follows:

- Memberships and donations: £2,102 (Zhorida Carder Trust £700)
- Events: £489 (Coffee Morning £126, Cake Stall £141, Dickens Evening £126, Hayle Praze Choir £95)
- Funerals/Blessings/Legacies: £1,762
- Bank Interest: £143

There were four payments in the year, totalling **£7,259**: Insurance £81, Lightning Conductor £346, Side Chapel Carpet £200, and £6,632 (40% deposit on £16,580) for the Church Organ overhaul.

For this year to date - from 1st January 2015 to the 31st August, 2015 - we've so far received **£2,799**, again, made up as follows:

- Memberships and donations of £1,578 (Zhorida Carder Trust £600)
- Events: £261 (Coffee Morning £114, Cake Stall £147)
- Funerals and Blessings: £956
- Bank Interest: £4

There have been two payments, totalling **£3,132**: Insurance £132 and £3,000 stage payment for the Church Organ overhaul (remaining balance to pay of £6,948).

A legacy from the estate of Joyce Anne Matthews of £8,664 has been confirmed.

During 2015, receipts are averaging around £350 per month (£375 in 2014).

Comparative Data:

	Y/E Dec. 2014	Y/E Dec. 2013	Y/E Dec. 2012	Y/E Dec. 2011
<i>Breakdown of Receipts:</i>				
<i>Membership & Donations</i>	£2,102.00	£3,842.00	£3,192.00	£3,472.00
<i>Events</i>	£488.68	£605.30	£684.88	£612.00
<i>Funerals/Blessings/Legacies</i>	£1,762.28	£16,498.78	£2,089.96	£87.93
<i>Bank Interest</i>	£142.77	£49.26	£16.55	£7.84
<i>Gift Aid</i>	£0.00	£0.00	£0.00	£1,038.79
Total Receipts	£4,495.73	£20,995.34	£5,983.39	£5,218.56
Total Payments	-£7,259.39	-£2,556.50	-£1,033.11	-£881.68

	YTD 2015	Since Formation
<i>Breakdown of Receipts:</i>		
<i>Membership & Donations</i>	£1,578.00	£20,233.86
<i>Events</i>	£260.77	£3,741.13
<i>Funerals/Blessings/Legacies</i>	£956.02	£26,193.14
<i>Bank Interest</i>	£4.15	£231.86
<i>Gift Aid</i>	£0.00	£1,038.79
Total Receipts	£2,798.94	£51,438.78
Total Payments	-£3,132.50	-£22,809.41
Closing Bank Balance		£28,629.37