

Annual Report for the Friends of the Church of St Philleigh 2021

It has been a very quiet year for the Friends, with no fundraising events at all and few meetings. The only income during 2021 has been from donations (£200) and a very little bit of bank interest (just over £3). However, from our reserves we have been able to make some grants to the PCC. These were for Churchyard maintenance and the repair of some of the stained glass windows. We also paid the building insurance premium this year as the PCC's income was severely compromised by the Covid pandemic during 2021.

Now that Covid restrictions are lifted, we plan to organise two events in 2022 to kick-start the fundraising again.

Robert Clifford Wing (Chairman of the Trustees)

SUMMARY SHEET FRIENDS OF ST PHILLEIGH ACC
For the period 1st Jan 2021 to 31st Decemb

RECEIPTS

2021

Final Income Fayres (less costs)	0.00
Other Income and Donations*	200.00
Bank Interest	3.20
Total Receipts	<u>203.20</u>

PAYMENTS

Roseland Magazine notice	8.40
Grants to PCC (see below)	7,188.40
Flowers to Sue Paine	
Payment for Account Scrutiny	
Total Payments	<u>7,196.80</u>

Excess of Receipts over Payments	<u>(6,993.60)</u>
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Balance b/forward at 1 Jan 2021	35,142.37
(total both accounts)	
New balance 31 Dec 2021	<u><u>28,148.77</u></u>

Represented by		
Bank Balance 31/12/2021	Current	18,132.62
	Savings	10,016.15
		<u><u>28,148.77</u></u>

Payments to PCC:

11 Feb 21 Churchyard maintenance
24 Apr 21 Window repairs
09 Nov 21 Churchyard maintenance
07 Dec 21 Church Insurance

Total PCC grants for 2021

ACCOUNTS 2021
er 2021

2,020.00

0.00

2,100.00

12.95

2,112.95

5,846.52

47.00

50.00

5,943.52

(3,830.57)

700.00

3,640.00

880.00

1,968.40

7,188.40