

Friends of the Church of St Philleigh

Trustees' Annual Report 2022

Following the years of lockdowns, the 2022 Philleigh Fayres were very well attended. There were two Fayres on two consecutive Wednesday evenings in the summer. The weather was warm and sunny and the visitors had a wonderful time. A substantial sum was raised to support the beautiful and ancient church of St Philleigh, paying its insurance, its churchyard maintenance, making a contribution towards its Platinum Jubilee celebrations and giving grants for maintaining the fabric of the church building itself. We could not raise such sums without the untiring support of so many of the Philleigh residents and wish to thank them all from the bottom of our hearts.

SUMMARY SHEET FRIENDS OF ST PHILLEIGH ACCOUNTS 2022
For the period 1st Jan 2022 to 31st December 2022

		2022	2021
<u>RECEIPTS</u>			
Fayres	Income Less Floats	24,313.64	0.00
	Less Costs	(11,043.41)	13,270.23
Other Income and Donations		346.17	200.00
Bank Interest		34.08	3.20
Total Receipts		13,650.48	203.20
<u>PAYMENTS</u>			
Roseland Magazine notice			8.40
Grants to PCC (see below)		4,425.32	7,188.40
Total Payments		4,425.32	7,196.80
Excess of Receipts over Payments		9,225.16	(6,993.60)
Balance b/forward at 1 Jan 2022		28,148.77	
(total both accounts)			
Plus excess:		9,225.16	
New balance 31 Dec 2022		37,373.93	
Represented by			
Bank Balances 31/12/2022	Current	28,660.97	
	Savings	10,050.23	
Less Creditors	Roseland Inn	(1,337.27)	
		37,373.93	
			2022
<u>Payments to PCC:</u>			
16 Mar 22	Tree work and churchyard maintenance		1,060.00
04 May 22	Platinum Jubilee		500.00
11 Dec 22	Churchyard maintenance		2,165.32
19 Dec 22	Church Insurance		700.00
	Total PCC grants for 2021		4,425.32
<u>32-day Notice Savings Account</u>			
	Balance at 1 Jan 2022		10,016.15
	Plus interest gained		36.41
	Balance at 31 Dec 2022		10,052.56