



# Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

Pastrow Accounting Summary on 28 November 2023

<u>Income Transactions</u>		Unrestricted		Designated (Unrestricted)				Restricted					
		Pastrow General		Holiday Club	Messy Church	Pastrow Pilgrimage	Vernham Dean General	BotF Admin Funding					
<b>Opening Balances</b>	(01-Jun-23)	£	<b>7,758.12</b>	£	—	£	<b>552.23</b>	£	<b>30.01</b>	£	<b>140.00</b>	£	<b>5,997.00</b>
<b>Regular giving</b>	PGS Giving	£	—	£	—	£	—	£	—	£	—	£	—
	Standing Order Giving	£	—	£	—	£	—	£	—	£	—	£	—
	Envelope Giving	£	—	£	—	£	—	£	—	£	—	£	—
<b>Collections at services</b>	Regular Collection	£	434.58	£	—	£	—	£	—	£	—	£	—
	Office Collection	£	—	£	—	£	—	£	—	£	—	£	—
	Festival Collection	£	—	£	—	£	—	£	—	£	—	£	—
<b>Gift Aid recovered</b>	Gift Aid Reclaimed	£	—	£	—	£	—	£	—	£	—	£	—
<b>Legacies received</b>	Legacy	£	—	£	—	£	—	£	—	£	—	£	—
<b>Grants</b>	Grant	£	—	£	—	£	—	£	—	£	—	£	—
<b>Fundraising activities</b>	Fundraising - Assets	£	—	£	—	£	—	£	—	£	—	£	—
<b>Dividends, interest etc.</b>	Bank Interest	£	17.24	£	—	£	—	£	—	£	—	£	—
	Share Dividend	£	—	£	—	£	—	£	—	£	—	£	—
<b>Fees retained</b>	Office Fees	£	635.00	£	—	£	—	£	—	£	—	£	—
<b>Trading activities</b>	Refreshments	£	14.30	£	—	£	—	£	—	£	—	£	—
	Rents	£	—	£	—	£	—	£	—	£	—	£	—
	Books & Booklets	£	—	£	—	£	—	£	—	£	—	£	—
	Trading - Other	£	128.31	£	145.00	£	—	£	—	£	—	£	—
<b>Other receipts</b>	Insurance Claims	£	—	£	—	£	—	£	—	£	—	£	—
	LCG Monthly Transfer	£	7,921.35	£	—	£	—	£	—	£	—	£	—
	Other	£	1,183.35	£	—	£	6.01	£	—	£	—	£	—
<b>Income Totals</b>		£	<b>10,334.13</b>	£	<b>145.00</b>	£	<b>6.01</b>	£	—	£	—	£	—

<u>Expenditure Transactions</u>		Unrestricted	Designated (Unrestricted)				Restricted
		Pastrow General	Holiday Club	Messy Church	Pastrow Pilgrimage	Vernham Dean General	BotF Admin Funding
<b>Cost of fundraising</b>	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —
	Fundraising - Other	£ —	[£ 133.10]	£ —	£ —	£ —	£ —
<b>Mission giving and donations</b>	Charitable Giving	£ —	£ —	£ —	£ —	£ —	£ —
<b>Diocesan CMF contributions</b>	Common Mission Fund	[£ 1,485.00]	£ —	£ —	£ —	£ —	£ —
<b>Salaries, wages and honoraria</b>	Salaries - Administrator	[£ 3,924.00]	£ —	£ —	£ —	£ —	[£ 2,001.00]
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	£ —	£ —	£ —	£ —	[£ 70.00]	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —
<b>Clergy and staff expenses</b>	Expenses - Travel	[£ 1,653.15]	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 707.06]	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 87.49]	£ —	£ —	£ —	£ —	£ —
	Expenses - Services	[£ 318.71]	£ —	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 316.18]	£ —	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 165.03]	£ —	£ —	£ —	£ —	£ —
	Expenses - Other	[£ 389.58]	£ —	£ —	£ —	£ —	£ —
<b>Mission and evangelism</b>	Mission - Assets	[£ 73.52]	£ —	£ —	£ —	£ —	£ —
	Mission - other	[£ 30.00]	[£ 63.75]	£ —	£ —	[£ 60.00]	£ —
<b>Church running expenses</b>	Running Expenses	[£ 1,070.38]	£ —	£ —	£ —	£ —	£ —
<b>Church utilities bills</b>	Utilities - Energy	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	£ —
<b>Costs of trading</b>	Cost of Trading	£ —	£ —	£ —	£ —	£ —	£ —
<b>Major repairs to church building</b>	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —
<b>Major repairs to other PCC property</b>	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —
<b>New building work</b>	New building work	£ —	£ —	£ —	£ —	£ —	£ —
<b>Other payments</b>	Other payments	[£ 100.00]	£ —	£ —	£ —	£ —	£ —
<b>Expenditure Totals</b>		[£ 10,320.10]	[£ 196.85]	£ —	£ —	[£ 130.00]	[£ 2,001.00]
<b>Fund Balances on 28-Nov-23</b>		£ 7,772.15	[£ 51.85]	£ 558.24	£ 30.01	[£ 270.00]	£ 3,996.00

<u>Agency transactions</u> (i.e. not our money)	Opening Balance	Income		Expenditure		Current Balance
		Office Fees	Other	Office Fees	Other	
Collection for ...	£ —	£ —	£ 460.00	£ —	[£ 460.00]	£ —
Gravedigging	£ —	£ —	£ —	£ —	£ —	£ —
Office Bellringing	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Choir	£ —	£ —	£ —	£ —	£ —	£ —
Office Clergy Fee	£ —	£ 153.00	£ —	[£ 153.00]	£ —	£ —
Office Organist	£ —	£ —	£ —	£ —	£ —	£ —
Office Verger	£ —	£ 35.00	£ —	[£ 35.00]	£ —	£ —
Office WDBF Fee	£ —	£ 497.00	£ —	[£ 497.00]	£ —	£ —
Pass to LCG	£ —	£ —	£ 697.20	£ —	[£ 697.20]	£ —
<b>Totals by Agency</b>	£ —	£ 710.00	£ 1,157.20	[£ 710.00]	[£ 1,157.20]	£ —

**Account Balances**

	Opening	Current
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 14,197.66	£ 4,017.61
Pastrow Savings	£ —	£ 8,017.24
	£ 14,197.66	£ 12,034.85

**Fund Balances**

Unrestricted	Pastrow General	£ 7,758.12	£ 7,772.15
Designated	Holiday Club	£ —	[£ 51.85]
Designated	Messy Church	£ 552.23	£ 558.24
Designated	Pastrow Pilgrimage	£ 30.01	£ 30.01
Designated	Vernham Dean General	[£ 140.00]	[£ 270.00]
Restricted	BotF Admin Funding	£ 5,997.00	£ 3,996.00
Agency	Office Fees	£ —	£ —
Agency	Other	£ —	£ —
		£ 14,197.36	£ 12,034.55