



# Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

Pastrow Accounting Summary on 02 February 2024

<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)	£ 7,758.12	£ —	£ 552.23	£ 30.01	£ 140.00	£ 5,997.00		
<b>Regular giving</b>	PGS Giving	£ —	£ —	£ —	£ —	£ —	£ —		
	Standing Order Giving	£ —	£ —	£ —	£ —	£ —	£ —		
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Collections at services</b>	Regular Collection	£ 809.78	£ —	£ 12.01	£ —	£ —	£ —		
	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	£ 35.17	£ —	£ —	£ —	£ —	£ —		
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Fees retained</b>	Office Fees	£ 500.00	£ —	£ —	£ —	£ 277.00	£ —		
<b>Trading activities</b>	Refreshments	£ 14.30	£ —	£ —	£ —	£ —	£ —		
	Rents	£ —	£ —	£ —	£ —	£ —	£ —		
	Books & Booklets	£ —	£ —	£ —	£ —	£ —	£ —		
	Trading - Other	£ 132.99	£ 145.00	£ —	£ —	£ —	£ —		
<b>Other receipts</b>	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —		
	LCG Monthly Transfer	£ 11,892.52	£ —	£ —	£ —	£ —	£ —		
	Other	£ 1,183.35	£ —	£ —	£ —	£ 270.00	£ —		
<b>Income Totals</b>		£ 14,568.11	£ 145.00	£ 12.01	£ —	£ 547.00	£ —		

<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	[£ 5,232.00]	£ —	£ —	£ —	£ —	[£ 2,668.00]
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	£ —	£ —	£ —	£ —	[£ 70.00]	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —
<b>Clergy and staff expenses</b>	Expenses - Travel	[£ 2,607.15]	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 1,029.50]	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 308.88]	£ —	£ —	£ —	£ —	£ —
	Expenses - Services	[£ 388.34]	£ —	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 516.03]	£ —	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 297.45]	£ —	£ —	£ —	£ —	£ —
	Expenses - Other	[£ 416.48]	£ —	£ —	£ —	£ —	£ —
<b>Mission and evangelism</b>	Mission - Assets	[£ 73.52]	£ —	£ —	£ —	£ —	£ —
	Mission - other	[£ 565.20]	[£ 63.75]	[£ 30.96]	£ —	[£ 60.00]	£ —
<b>Church running expenses</b>	Running Expenses	[£ 1,332.68]	£ —	£ —	£ —	£ —	£ —
<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]	£ —	£ —	£ —	[£ 277.00]	£ —
	<b>Expenditure Totals</b>	[£ 14,352.23]	[£ 196.85]	[£ 30.96]	£ —	[£ 407.00]	[£ 2,668.00]
<b>Fund Balances on 02-Feb-24</b>		£ 7,974.00	[£ 51.85]	£ 533.28	£ 30.01	£ —	£ 3,329.00

<u>Agency transactions</u> (i.e. not our money)	Opening Balance	Income		Expenditure		Current Balance
		Office Fees	Other	Office Fees	Other	
Collection for ...	£ —	£ —	£ 505.00	£ —	[£ 460.00]	£ 45.00
Gravedigging	£ —	£ 70.00	£ —	[£ 70.00]	£ —	£ —
Office Bellringing	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Choir	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Clergy Fee	£ —	£ 259.00	£ —	[£ 433.00]	£ —	[£ 174.00]
Office Organist	£ —	£ 70.00	£ —	[£ 70.00]	£ —	£ —
Office Verger	£ —	£ 70.00	£ —	[£ 35.00]	£ —	£ 35.00
Office WDBF Fee	£ —	£ 599.00	£ —	[£ 497.00]	£ —	£ 102.00
Pass to LCG	£ —	£ 356.00	£ 1,442.40	[£ 217.00]	[£ 1,442.40]	£ 139.00
<b>Totals by Agency</b>	£ —	£ 1,474.00	£ 1,947.40	[£ 1,372.00]	[£ 1,902.40]	£ 147.00

**Account Balances**

	Opening	Current
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 14,197.66	£ 4,046.57
Pastrow Savings	£ —	£ 8,035.17
	£ 14,197.66	£ 12,081.74

**Fund Balances**

Unrestricted	Pastrow General	£ 7,758.12	£ 7,974.00
Designated	Holiday Club	£ —	[£ 51.85]
Designated	Messy Church	£ 552.23	£ 533.28
Designated	Pastrow Pilgrimage	£ 30.01	£ 30.01
Designated	Vernham Dean General	[£ 140.00]	£ —
Restricted	BotF Admin Funding	£ 5,997.00	£ 3,329.00
Agency	Office Fees	£ —	£ 102.00
Agency	Other	£ —	£ 45.00
		£ 14,197.36	£ 11,961.44