



Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

Pastrow Accounting Summary on 01 July 2024

Income Transactions		Unrestricted		Designated (Unrestricted)					Restricted	
		Pastrow General	Families and Children	Holiday Club	Messy Church	Pastrow Pilgrimage	Vernham Dean General	BotF Admin Funding		
Opening Balances	(01-Jun-23)	£ 7,758.12	£ —	£ —	£ 552.53	£ 30.01	£ 140.00	£ 5,997.00		
Regular giving	PGS Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Standing Order Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Collections at services	Regular Collection	£ 1,015.52	£ —	£ —	£ 12.01	£ —	£ —	£ —		
	Office Collection	£ 23.50	£ —	£ —	£ —	£ —	£ —	£ —		
	Festival Collection	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Gift Aid recovered	Gift Aid Reclaimed	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Legacies received	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Grants	Grant	£ 448.00	£ 240.00	£ —	£ —	£ —	£ —	£ —		
Fundraising activities	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Dividends, interest etc.	Bank Interest	£ 74.04	£ —	£ —	£ —	£ —	£ —	£ —		
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Fees retained	Office Fees	£ 1,638.00	£ —	£ —	£ —	£ —	£ 277.00	£ —		
Trading activities	Refreshments	£ 14.30	£ —	£ —	£ —	£ —	£ —	£ —		
	Rents	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Books & Booklets	£ 195.00	£ —	£ —	£ —	£ —	£ —	£ —		
	Trading - Other	£ 202.99	£ 250.00	£ 145.00	£ —	£ —	£ —	£ —		
Other receipts	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	LCG Monthly Transfer	£ 19,425.77	£ —	£ —	£ —	£ —	£ —	£ —		
	Other Giving	£ 61.60	£ 325.00	£ —	£ —	£ —	£ —	£ —		
	Other	£ 1,183.35	£ 481.73	£ 51.85	£ —	£ —	£ 270.00	£ —		
Income Totals		£ 24,282.07	£ 1,296.73	£ 196.85	£ 12.01	£ —	£ 547.00	£ —		

Pastrow General		Unrestricted	Designated (Unrestricted)					Restricted	
		Pastrow General	Families and Children	Holiday Club	Messy Church	Pastrow Pilgrimage	Vernham Dean General	BotF Admin Funding	
Cost of fundraising	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Fundraising - Other	£ —	£ —	[£ 133.10]	£ —	£ —	£ —	£ —	£ —
Mission giving and donations	Charitable Giving	[£ 37.00]	[£ 378.12]	£ —	£ —	£ —	£ —	£ —	£ —
Diocesan CMF contributions	Common Mission Fund	[£ 3,619.19]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Salaries, wages and honoraria	Salaries - Administrator	[£ 11,542.08]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 5,875.42]
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	£ —	£ —	£ —	£ —	£ —	[£ 70.00]	£ —	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Clergy and staff expenses	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Travel	[£ 4,158.75]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 1,722.40]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 608.73]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Services	[£ 472.90]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 883.14]	[£ 64.67]	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 377.45]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Mission and evangelism	Expenses - Other	[£ 780.96]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Mission - Assets	[£ 164.57]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Church running expenses	Mission - other	[£ 804.46]	£ —	[£ 63.75]	[£ 30.96]	£ —	[£ 60.00]	£ —	£ —
	Running Expenses	[£ 2,279.67]	[£ 63.90]	£ —	£ —	£ —	£ —	£ —	£ —
Church utilities bills	Utilities - Energy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Costs of trading	Cost of Trading	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Major repairs to church building	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Major repairs to other PCC property	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
New building work	New building work	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
Other payments	Other payments	[£ 100.00]	£ —	£ —	[£ 533.58]	£ —	[£ 277.00]	£ —	£ —
Expenditure Totals		[£ 27,551.30]	[£ 506.69]	[£ 196.85]	[£ 564.54]	£ —	[£ 407.00]	[£ 5,875.42]	
Fund Balances on 01-Jul-24		£ 4,488.89	£ 790.04	£ —	£ —	£ 30.01	£ —	£ 121.58	

<u>Agency transactions</u> (i.e. not our money)	Opening Balance	Income		Expenditure		Current Balance
		Office Fees	Other	Office Fees	Other	
Collection for ...	£ —	£ —	£ 2,437.00	£ —	[£ 460.00]	£ 1,977.00
Gravedigging	£ —	£ 175.00	£ —	[£ 70.00]	£ —	£ 105.00
Office Bellringing	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Choir	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Clergy Fee	£ —	£ 631.96	£ —	[£ 1,070.00]	£ —	[£ 438.04]
Office Organist	£ —	£ 530.00	£ —	[£ 390.00]	£ —	£ 140.00
Office Verger	£ —	£ 315.00	£ —	[£ 140.00]	£ —	£ 175.00
Office WDBF Fee	£ —	£ 3,756.00	£ —	[£ 2,683.00]	£ —	£ 1,073.00
Pass to LCG	£ —	£ 3,018.00	£ 1,570.33	[£ 2,085.00]	[£ 1,491.40]	£ 1,011.93
Totals by Agency	£ —	£ 8,475.96	£ 4,007.33	[£ 6,488.00]	[£ 1,951.40]	£ 4,043.89

Account Balances

	Opening	01-Jul-24
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 14,197.66	£ 3,400.37
Pastrow Savings	£ —	£ 6,574.04
	£ 14,197.66	£ 9,974.41

Fund Balances

	Opening	01-Jul-24	
Unrestricted	£ 7,758.12	£ 4,488.89	
Designated	£ —	£ 1,290.04	
Designated	£ —	£ —	Closed
Designated	£ 552.53	£ —	Closed
Designated	£ 30.01	£ 30.01	
Designated	[£ 140.00]	£ —	
Restricted	£ 5,997.00	£ 121.58	
Agency	£ —	£ 1,987.96	
Agency	£ —	£ 2,055.93	
	£ 14,197.66	£ 9,974.41	