



# Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

Pastrow Accounting Summary on 06 September 2024

Income Transactions		Unrestricted		Designated (Unrestricted)					Restricted	
		Pastrow General	Families and Children	Holiday Club	Messy Church	Pastrow Pilgrimage	Vernham Dean General	BotF Admin Funding		
<b>Opening Balances</b>	(01-Jun-23)	£ 7,758.12	£ —	£ —	£ 552.53	£ 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	£ 1,293.42	£ 3.70	£ —	£ 12.01	£ —	£ —	£ —		
	Office Collection	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Festival Collection	£ 5.00	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Gift Aid recovered</b>	Gift Aid Reclaimed	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Legacies received</b>	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Grants</b>	Grant	£ 448.00	£ 240.00	£ —	£ —	£ —	£ —	£ —		
<b>Fundraising activities</b>	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Dividends, interest etc.</b>	Bank Interest	£ 87.27	£ —	£ —	£ —	£ —	£ —	£ —		
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
<b>Fees retained</b>	Office Fees	£ 2,452.00	£ —	£ —	£ —	£ —	£ 277.00	£ —		
<b>Trading activities</b>	Refreshments	£ 14.30	£ —	£ —	£ —	£ —	£ —	£ —		
	Rents	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Books & Booklets	£ 195.00	£ —	£ —	£ —	£ —	£ —	£ —		
	Trading - Other	£ 231.99	£ 165.00	£ 555.00	£ —	£ —	£ —	£ —		
<b>Other receipts</b>	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	LCG Monthly Transfer	£ 22,812.34	£ —	£ —	£ —	£ —	£ —	£ —		
	Other Giving	£ 61.60	£ 125.00	£ 200.00	£ —	£ —	£ —	£ —		
	Other	£ 1,183.35	£ 481.73	£ 51.85	£ —	£ —	£ 270.00	£ —		
<b>Income Totals</b>		£ 28,784.27	£ 1,015.43	£ 806.85	£ 12.01	£ —	£ 547.00	£ —		

<b>Pastrow General</b>		<b>Unrestricted</b>	<b>Designated (Unrestricted)</b>						<b>Restricted</b>
		<b>Pastrow General</b>	<b>Families and Children</b>	<b>Holiday Club</b>	<b>Messy Church</b>	<b>Pastrow Pilgrimage</b>	<b>Vernham Dean General</b>	<b>BotF Admin Funding</b>	
<b>Cost of fundraising</b>	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Fundraising - Other	£ —	£ —	[£ 133.10]	£ —	£ —	£ —	£ —	£ —
<b>Mission giving and donations</b>	Charitable Giving	[£ 37.00]	[£ 378.12]	£ —	£ —	£ —	£ —	£ —	£ —
<b>Diocesan CMF contributions</b>	Common Mission Fund	[£ 3,619.19]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>Salaries, wages and honoraria</b>	Salaries - Administrator	[£ 14,540.50]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 5,997.00]
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	£ —	£ —	£ —	£ —	£ —	[£ 70.00]	£ —	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>Clergy and staff expenses</b>	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Travel	[£ 4,646.10]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 1,955.28]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 667.42]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Services	[£ 476.40]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 934.09]	[£ 64.67]	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 397.45]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>Mission and evangelism</b>	Expenses - Other	[£ 808.95]	[£ 27.56]	[£ 6.80]	£ —	£ —	£ —	£ —	£ —
	Mission - Assets	[£ 164.57]	£ —	[£ 589.79]	£ —	£ —	£ —	£ —	£ —
<b>Church running expenses</b>	Mission - other	[£ 804.46]	£ —	[£ 63.75]	[£ 30.96]	£ —	[£ 60.00]	£ —	£ —
	Running Expenses	[£ 2,565.92]	[£ 109.03]	[£ 130.44]	£ —	£ —	£ —	£ —	£ —
<b>Church utilities bills</b>	Insurance	[£ 246.14]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Energy	[£ 44.26]	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>Costs of trading</b>	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	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]	[£ 333.00]	[£ 264.00]	[£ 533.58]	£ —	[£ 277.00]	£ —	
<b>Expenditure Totals</b>		[£ 32,007.73]	[£ 912.38]	[£ 1,187.88]	[£ 564.54]	£ —	[£ 407.00]	[£ 5,997.00]	
<b>Fund Balances on 06-Sep-24</b>		£ 4,534.66	£ 103.05	[£ 381.03]	£ —	£ 30.01	£ —	£ —	

<u>Agency transactions</u> (i.e. not our money)	Opening Balance	Income		Expenditure		Current Balance
		Office Fees	Other	Office Fees	Other	
Collection for ...	£ —	£ —	£ 2,500.00	£ —	[£ 460.00]	£ 2,040.00
Gravedigging	£ —	£ 175.00	£ —	[£ 175.00]	£ —	£ —
Office Bellringing	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Choir	£ —	£ 25.00	£ —	[£ 25.00]	£ —	£ —
Office Clergy Fee	£ —	£ 631.96	£ —	[£ 596.00]	£ —	£ 35.96
Office Organist	£ —	£ 600.00	£ —	[£ 460.00]	£ —	£ 140.00
Office Verger	£ —	£ 280.00	£ —	[£ 175.00]	£ —	£ 105.00
Office WDBF Fee	£ —	£ 3,897.00	£ —	[£ 2,983.00]	£ —	£ 914.00
Pass to LCG	£ —	£ 5,026.00	£ 193.90	[£ 3,906.00]	[£ 193.90]	£ 1,120.00
<b>Totals by Agency</b>	£ —	£ 10,659.96	£ 2,693.90	[£ 8,345.00]	[£ 653.90]	£ 4,354.96

**Account Balances**

	Opening	06-Sep-24
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 14,197.66	£ 3,164.38
Pastrow Savings	£ —	£ 6,087.27
	£ 14,197.66	£ 9,251.65

**Fund Balances**

	Opening	06-Sep-24	
Unrestricted	£ 7,758.12	£ 4,644.66	
Designated	£ —	£ 103.05	
Designated	£ —	£ 118.97	Closed
Designated	£ 552.53	£ —	Closed
Designated	£ 30.01	£ 30.01	
Designated	[£ 140.00]	£ —	
Restricted	£ 5,997.00	£ —	
Agency	£ —	£ 2,314.96	
Agency	£ —	£ 2,040.00	
	£ 14,197.66	£ 9,251.65	