



Income Transactions	Unrestricted			Designated (Unrestricted)				Restricted		
	Pastrow General	Facombe General	Total	Families and Children	Pastrow Pilgrimage	Church Specific	Total	BookKeeper Funding	Church Specific	Total
Opening Balances	[£ 345.64]	£ —	[£ 345.64]	£ 289.56	£ 30.01	£ 2,844.80	£ 3,164.37	£ —	£ —	£ —
1 Regular giving	PGS Giving	£ 273.00	£ —	£ 273.00	£ —	£ —	£ 117.00	£ 117.00	£ —	£ —
	Standing Order Giving	£ 1,032.50	£ —	£ 1,032.50	£ —	£ —	£ 442.50	£ 442.50	£ —	£ —
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
3 Collections at services	Regular Collection	£ 186.55	£ —	£ 186.55	£ 6.00	£ —	£ 34.80	£ 40.80	£ —	£ —
	Office Collection	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Festival Collection	£ 214.93	£ 92.11	£ 307.04	£ —	£ —	£ —	£ —	£ —	£ —
4 All other giving	Other Giving	£ 323.90	£ —	£ 323.90	£ —	£ —	£ 135.00	£ 135.00	£ —	£ —
6 Gift Aid recovered	Gift Aid Reclaimed	£ 556.74	£ —	£ 556.74	£ —	£ —	£ 238.60	£ 238.60	£ —	£ —
7 Legacies received	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
8 Grants	Grant	£ 927.95	£ —	£ 927.95	£ —	£ —	£ 5,072.11	£ 5,072.11	£ 1,500.00	£ —
9 Fundraising activities	Fundraising	£ 10.95	£ —	£ 10.95	£ —	£ —	£ 4.69	£ 4.69	£ —	£ —
10 Dividends, interest etc.	Bank Interest	£ 4.76	£ —	£ 4.76	£ —	£ —	£ —	£ —	£ —	£ —
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
11 Fees retained	Office Fees	£ 136.90	£ —	£ 136.90	£ —	£ —	£ 50.10	£ 50.10	£ —	£ —
12 Trading activities	Refreshments	£ 15.30	£ —	£ 15.30	£ —	£ —	£ —	£ —	£ —	£ —
	Rents	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Books & Booklets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Trading - Other	£ 135.48	£ —	£ 135.48	£ —	£ —	£ —	£ —	£ —	£ —
13 Other receipts	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	LCG Monthly Transfer	£ 3,773.42	£ —	£ 3,773.42	£ —	£ —	£ —	£ —	£ —	£ —
	Other	£ 33.60	£ —	£ 33.60	£ —	£ —	£ 14.40	£ 14.40	£ —	£ —
Income Totals		£ 7,625.98	£ 92.11	£ 7,718.09	£ 6.00	£ —	£ 6,109.20	£ 6,115.20	£ 1,500.00	£ —

Pastrow General		Unrestricted			Designated (Unrestricted)				Restricted			
		Pastrow General	Facombe General	Total	Families and Children	Pastrow Pilgrimage	Church Specific	Total	BookKeeper Funding	Church Specific	Total	
17	Cost of fundraising	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Fundraising - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
18	Mission giving and donations	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Charitable Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
19	Diocesan CMF contributions	[£ 1,300.00]	£ —	[£ 1,300.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Common Mission Fund	[£ 1,300.00]	£ —	[£ 1,300.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
20	Salaries, wages and honoraria	[£ 3,120.00]	£ —	[£ 3,120.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Administrator	[£ 3,120.00]	£ —	[£ 3,120.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
21	Clergy and staff expenses	[£ 280.38]	£ —	[£ 280.38]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Travel	[£ 280.38]	£ —	[£ 280.38]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 57.00]	£ —	[£ 57.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 140.34]	£ —	[£ 140.34]	£ —	£ —	[£ 7.49]	[£ 7.49]	£ —	£ —	£ —	£ —
	Expenses - Services	£ —	£ —	£ —	[£ 33.30]	£ —	£ —	[£ 33.30]	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 214.96]	£ —	[£ 214.96]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 62.00]	£ —	[£ 62.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Other	[£ 13.99]	£ —	[£ 13.99]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
22	Mission and evangelism	£ —	£ —	£ —	£ —	£ —	[£ 208.00]	[£ 208.00]	£ —	£ —	£ —	£ —
	Mission - Assets	£ —	£ —	£ —	£ —	£ —	[£ 208.00]	[£ 208.00]	£ —	£ —	£ —	£ —
	Mission - other	£ —	£ —	£ —	£ —	£ —	[£ 401.06]	[£ 401.06]	£ —	£ —	£ —	£ —
23	Church running expenses	[£ 91.20]	£ —	[£ 91.20]	[£ 53.90]	£ —	[£ 309.94]	[£ 363.84]	£ —	£ —	£ —	£ —
	Running Expenses	[£ 91.20]	£ —	[£ 91.20]	[£ 53.90]	£ —	[£ 309.94]	[£ 363.84]	£ —	£ —	£ —	£ —
	Insurance	£ —	[£ 369.21]	[£ 369.21]	£ —	£ —	[£ 54.10]	[£ 54.10]	£ —	£ —	£ —	£ —
24	Church utilities bills	£ —	[£ 56.16]	[£ 56.16]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Energy	£ —	[£ 56.16]	[£ 56.16]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
25	Costs of trading	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Cost of Trading	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
27	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
28	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
29	New building work	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	New building work	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
99	Other payments	£ —	£ —	£ —	£ —	£ —	[£ 1,674.49]	[£ 1,674.49]	£ —	£ —	£ —	£ —
	Other payments	£ —	£ —	£ —	£ —	£ —	[£ 1,674.49]	[£ 1,674.49]	£ —	£ —	£ —	£ —
	Expenditure Totals	[£ 5,279.87]	[£ 425.37]	[£ 5,705.24]	[£ 87.20]	£ —	[£ 2,655.08]	[£ 2,742.28]	£ —	£ —	£ —	£ —
	Fund Balances on 07-Mar-25	£ 2,000.47	[£ 333.26]	£ 1,667.21	£ 208.36	£ 30.01	£ 6,298.92	£ 6,537.29	£ 1,500.00	£ —	£ 1,500.00	£ —

Agency transactions (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
'Agency' Funds					
	Gravedigging	£ —	£ 146.00	[£ 146.00]	£ —
	Office Bellringing	£ —	£ —	£ —	£ —
	Office Choir	£ —	£ —	£ —	£ —
	Office Clergy Fee	£ —	£ —	£ —	£ —
	Office Organist	£ 140.00	£ 420.00	[£ 490.00]	£ 70.00
	Office Verger	£ 105.00	£ 280.00	[£ 315.00]	£ 70.00
	Office WDBF Fee	£ 3,482.00	£ 1,387.00	[£ 3,457.00]	£ 1,412.00
	Collection for ...	£ 954.00	£ 76.65	[£ 1,030.65]	£ —
	Pass to LCG	£ 2,001.00	£ 2,648.00	[£ 3,896.00]	£ 753.00
	Totals by Fund	£ 6,682.00	£ 4,957.65	[£ 9,334.65]	£ 2,305.00

Account Balances

	Opening	07-Mar-25
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 3,042.28	£ 3,242.86
Pastrow Savings	£ 3,613.65	£ 1,118.41
Hatherden Current	£ 2,844.80	£ 8,598.94
	£ 9,500.73	£ 12,960.21

Fund Balances

	Opening	07-Mar-25
Unrestricted		
	Facombe General [£ 345.64]	£ 2,071.87
	Pastrow General £ 7,519.22	£ 7,710.58
Designated		
	Families and Children £ —	[£ 333.26]
	Pastrow Pilgrimage [£ 4,674.42]	[£ 445.35]
	Hatherden General £ 7,519.22	£ 7,710.58
	Tangley General £ —	£ —
Restricted		
	T.B.D. £ —	£ —
	Hatherden 200 Club £ —	£ —
Agency		
	Office Fees £ 6,682.00	£ 6,682.00
	Other £ —	£ —
	£ 23,701.95	£ 27,352.79