



Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

2025

Pastrow Accounting Summary on 08 May 2025

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	£ 657.14	£ —	£ 657.14	£ —	£ —	£ 281.61	£ 281.61	£ —	£ —
	Standing Order Giving	£ 2,192.75	£ —	£ 2,192.75	£ —	£ —	£ 939.75	£ 939.75	£ —	£ —
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
3 Collections at services	Regular Collection	£ 542.70	£ —	£ 542.70	£ 15.00	£ —	£ 166.01	£ 181.01	£ —	£ —
	Office Collection	£ 24.50	£ 10.50	£ 35.00	£ —	£ —	£ —	£ —	£ —	£ —
	Festival Collection	£ 307.04	£ —	£ 307.04	£ —	£ —	£ —	£ —	£ —	£ —
4 All other giving	Other Giving	£ 348.40	£ —	£ 348.40	£ —	£ —	£ 145.50	£ 145.50	£ —	£ —
6 Gift Aid recovered	Gift Aid Reclaimed	£ 1,066.00	£ —	£ 1,066.00	£ —	£ —	£ 456.86	£ 456.86	£ —	£ —
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	£ 12.13	£ —	£ 12.13	£ —	£ —	£ —	£ —	£ —	£ —
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
11 Fees retained	Office Fees	£ 551.70	£ 100.20	£ 651.90	£ —	£ —	£ 50.10	£ 50.10	£ —	£ —
12 Trading activities	Refreshments	£ 26.50	£ —	£ 26.50	£ —	£ —	£ —	£ —	£ —	£ —
	Rents	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Books & Booklets	£ 62.00	£ —	£ 62.00	£ —	£ —	£ —	£ —	£ —	£ —
	Trading - Other	£ 120.00	£ —	£ 120.00	£ —	£ —	£ —	£ —	£ —	£ —
13 Other receipts	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	LCG Monthly Transfer	£ 7,369.52	£ —	£ 7,369.52	£ —	£ —	£ —	£ —	£ —	£ —
	Other	£ 6,935.89	£ —	£ 6,935.89	£ 240.00	£ —	£ 14.40	£ 254.40	£ —	£ —
Income Totals		£ 21,155.17	£ 110.70	£ 21,265.87	£ 255.00	£ —	£ 7,131.03	£ 7,386.03	£ 1,500.00	£ —
										£ 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	Common Mission Fund	[£ 1,300.00]	£ —	[£ 1,300.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
20	Salaries, wages and honoraria	Salaries - Administrator	[£ 5,720.00]	£ —	[£ 5,720.00]	£ —	£ —	£ —	£ —	[£ 97.50]	£ —	[£ 97.50]	£ —	[£ 97.50]
		Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Salaries - Organist	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
21	Clergy and staff expenses	Expenses - Travel	[£ 582.60]	£ —	[£ 582.60]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Expenses - Comms	[£ 114.00]	£ —	[£ 114.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Expenses - Office	[£ 235.92]	£ —	[£ 235.92]	£ —	£ —	[£ 7.49]	[£ 7.49]	£ —	£ —	£ —	£ —	£ —
		Expenses - Services	[£ 232.69]	£ —	[£ 232.69]	[£ 33.30]	£ —	£ —	[£ 33.30]	£ —	£ —	£ —	£ —	£ —
		Expenses - Hospitality	[£ 323.44]	£ —	[£ 323.44]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Expenses - Gifts	[£ 62.00]	£ —	[£ 62.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Expenses - Other	[£ 105.95]	£ —	[£ 105.95]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
22	Mission and evangelism	Mission - Assets	£ —	£ —	£ —	£ —	£ —	[£ 729.35]	[£ 729.35]	£ —	£ —	£ —	£ —	£ —
		Mission - other	£ —	£ —	£ —	£ —	£ —	[£ 436.74]	[£ 436.74]	£ —	£ —	£ —	£ —	£ —
23	Church running expenses	Running Expenses	[£ 341.13]	£ —	[£ 341.13]	[£ 143.49]	£ —	[£ 862.49]	[£ 1,005.98]	£ —	£ —	£ —	£ —	£ —
		Insurance	[£ 3,561.41]	[£ 268.03]	[£ 3,829.44]	£ —	£ —	[£ 222.79]	[£ 222.79]	£ —	£ —	£ —	£ —	£ —
24	Church utilities bills	Utilities - Energy	[£ 13.02]	[£ 68.21]	[£ 81.23]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		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	Other payments	£ —	£ —	£ —	£ —	£ —	[£ 10,727.76]	[£ 10,727.76]	£ —	£ —	£ —	£ —	£ —
		Expenditure Totals	[£ 12,592.16]	[£ 336.24]	[£ 12,928.40]	[£ 176.79]	£ —	[£ 12,986.62]	[£ 13,163.41]	[£ 97.50]	£ —	[£ 97.50]	£ —	[£ 97.50]
	Fund Balances on 08-May-25		£ 8,217.37	[£ 225.54]	£ 7,991.83	£ 367.77	£ 30.01	[£ 3,010.79]	[£ 2,613.01]	£ 1,402.50	£ —	£ 1,402.50	£ —	£ 1,402.50

Agency transactions (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
'Agency' Funds					
	Gravedigging	£ —	£ 315.00	[£ 315.00]	£ —
	Office Bellringing	£ —	£ —	£ —	£ —
	Office Choir	£ —	£ —	£ —	£ —
	Office Clergy Fee	£ —	£ —	£ —	£ —
	Office Organist	£ 140.00	£ 715.00	[£ 785.00]	£ 70.00
	Office Verger	£ 105.00	£ 385.00	[£ 385.00]	£ 105.00
	Office WDBF Fee	£ 3,482.00	£ 2,668.00	[£ 5,055.00]	£ 1,095.00
	Collection for ...	£ 954.00	£ 76.65	[£ 1,030.65]	£ —
	Pass to LCG	£ 2,001.00	£ 3,671.00	[£ 5,215.00]	£ 457.00
	Totals by Fund	£ 6,682.00	£ 7,830.65	[£ 12,785.65]	£ 1,727.00

Account Balances

	Opening	08-May-25
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 3,042.28	£ 2,790.37
Pastrow Savings	£ 3,613.65	£ 4,525.78
Hatherden Current	£ 2,844.80	£ 3,421.15
	£ 9,500.73	£ 10,737.30

Fund Balances

	Opening	08-May-25
Unrestricted		
Facombe General	[£ 345.64]	£ 8,288.20
Pastrow General	£ 7,519.22	£ 1,617.54
Designated		
Families and Children	£ —	[£ 296.37]
Pastrow Pilgrimage	[£ 4,674.42]	[£ 2,399.35]
Hatherden General	£ 7,519.22	£ 1,617.54
Tangley General	£ —	£ —
Restricted		
T.B.D.	£ —	£ —
Hatherden 200 Club	£ —	£ —
Agency		
Office Fees	£ 6,682.00	£ 1,727.00
Other	£ —	£ —
	£ 23,701.95	£ 14,081.84