



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	£ 1,204.91	£ —	£ 1,204.91	£ —	£ —	£ 516.34	£ 516.34	£ —	£ —
	Standing Order Giving	£ 4,476.50	£ —	£ 4,476.50	£ —	£ —	£ 1,918.50	£ 1,918.50	£ —	£ —
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
3 Collections at services										
	Regular Collection	£ 1,125.07	£ —	£ 1,125.07	£ 33.72	£ —	£ 227.51	£ 261.23	£ —	£ —
	Office Collection	£ 61.25	£ 26.25	£ 87.50	£ —	£ —	£ —	£ —	£ —	£ —
	Festival Collection	£ 307.04	£ —	£ 307.04	£ —	£ —	£ —	£ —	£ —	£ —
4 All other giving										
	Other Giving	£ 504.00	£ —	£ 504.00	£ 10.00	£ —	£ 216.00	£ 226.00	£ —	£ —
6 Gift Aid recovered										
	Gift Aid Reclaimed	£ 1,485.38	£ —	£ 1,485.38	£ —	£ —	£ 636.60	£ 636.60	£ —	£ —
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	£ 28.35	£ —	£ 28.35	£ —	£ —	£ —	£ —	£ —	£ —
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
11 Fees retained										
	Office Fees	£ 3,445.80	£ 46.20	£ 3,492.00	£ —	£ —	£ 579.00	£ 579.00	£ —	£ —
12 Trading activities										
	Refreshments	£ 42.00	£ —	£ 42.00	£ —	£ —	£ —	£ —	£ —	£ —
	Charged Entry - Children's	£ —	£ —	£ —	£ 585.00	£ —	£ —	£ 585.00	£ —	£ —
	Charged Entry - Retreats	£ 275.00	£ —	£ 275.00	£ —	£ —	£ —	£ —	£ —	£ —
	Rents	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Books & Booklets	£ 133.00	£ —	£ 133.00	£ —	£ —	£ —	£ —	£ —	£ —
	Trading - Other	£ 417.09	£ —	£ 417.09	£ —	£ —	£ —	£ —	£ —	£ —
13 Other receipts										
	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	LCG Monthly Transfer	£ 16,191.38	£ —	£ 16,191.38	£ —	£ —	£ —	£ —	£ —	£ —
	Other	£ 55.83	£ —	£ 55.83	£ —	£ —	£ —	£ —	£ —	£ —
Income Totals	£ 30,691.50	£ 72.45	£ 30,763.95	£ 628.72	£ —	£ 9,170.75	£ 9,799.47	£ 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	[£ 20.00]	£ —	[£ 20.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
19	Diocesan CMF contributions	[£ 6,300.00]	£ —	[£ 6,300.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
20	Salaries, wages and honoraria	[£ 9,880.00]	£ —	[£ 9,880.00]	£ —	£ —	£ —	£ —	[£ 487.50]	£ —	[£ 487.50]	£ —
	Salaries - Administrator	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	[£ 50.00]	£ —	[£ 50.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
21	Clergy and staff expenses	[£ 1,418.43]	£ —	[£ 1,418.43]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Travel	[£ 320.98]	£ —	[£ 320.98]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 419.76]	£ —	[£ 419.76]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 312.69]	£ —	[£ 312.69]	[£ 33.30]	£ —	£ —	[£ 33.30]	£ —	£ —	£ —	£ —
	Expenses - Services	[£ 602.98]	£ —	[£ 602.98]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 201.53]	£ —	[£ 201.53]	£ —	£ —	[£ 7.49]	[£ 7.49]	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 459.75]	£ —	[£ 459.75]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
22	Mission and evangelism	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Mission - Assets	[£ 97.50]	£ —	[£ 97.50]	[£ 212.75]	£ —	£ —	[£ 212.75]	£ —	£ —	£ —	£ —
	Mission - other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
23	Church running expenses	[£ 1,025.10]	£ —	[£ 1,025.10]	[£ 677.38]	£ —	[£ 1,546.87]	[£ 2,224.25]	£ —	£ —	£ —	£ —
	Insurance	[£ 4,251.65]	[£ 883.37]	[£ 5,135.02]	£ —	£ —	[£ 1,439.43]	[£ 1,439.43]	£ —	£ —	£ —	£ —
24	Church utilities bills	[£ 13.02]	[£ 102.52]	[£ 115.54]	£ —	£ —	[£ 1,344.45]	[£ 1,344.45]	£ —	£ —	£ —	£ —
	Utilities - Energy	£ —	£ —	£ —	£ —	£ —	[£ 404.26]	[£ 404.26]	£ —	£ —	£ —	£ —
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
25	Costs of trading	[£ 633.12]	£ —	[£ 633.12]	[£ 3.89]	£ —	[£ 250.40]	[£ 254.29]	£ —	£ —	£ —	£ —
27	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
28	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
29	New building work	£ —	£ —	£ —	£ —	£ —	[£ 4,085.56]	[£ 4,085.56]	£ —	£ —	£ —	£ —
99	Other payments	[£ 341.81]	£ —	[£ 341.81]	£ —	£ —	[£ 25.00]	[£ 25.00]	£ —	£ —	£ —	£ —
	Expenditure Totals	[£ 26,348.32]	[£ 985.89]	[£ 27,334.21]	[£ 927.32]	£ —	[£ 9,103.46]	[£ 10,030.78]	[£ 487.50]	£ —	[£ 487.50]	£ —
	Fund Balances on 05-Sep-25	£ 3,997.54	[£ 913.44]	£ 3,084.10	[£ 9.04]	£ 30.01	£ 2,912.09	£ 2,933.06	£ 1,012.50	£ —	£ 1,012.50	£ —

Agency transactions (i.e. not our money)	Opening Balance	Income	Expenditure	Current Balance
'Agency' Funds				
Gravedigging	£ —	£ 556.00	[£ 556.00]	£ —
Office Bellringing	£ —	£ 240.00	[£ 120.00]	£ 120.00
Office Choir	£ —	£ —	£ —	£ —
Office Clergy Fee	£ —	£ —	£ —	£ —
Office Organist	£ 140.00	£ 1,415.00	[£ 1,415.00]	£ 140.00
Office Verger	£ 105.00	£ 1,190.00	[£ 1,085.00]	£ 210.00
Office WDBF Fee	£ 3,482.00	£ 8,936.00	[£ 10,188.00]	£ 2,230.00
Collection for ...	£ 954.00	£ 76.65	[£ 1,030.65]	£ —
Pass to LCG	£ 2,001.00	£ 11,150.00	[£ 10,854.00]	£ 2,297.00
Agency Totals	£ 6,682.00	£ 23,563.65	[£ 25,248.65]	£ 4,997.00

Account Balances

	Opening	05-Sep-25
Pastrow Cash in Hand	£ —	£ 58.27
Pastrow Current	£ 3,042.28	£ 2,247.23
Pastrow Savings	£ 3,613.65	£ 9,042.00
Hatherden Current	£ 2,844.80	£ 641.13
	£ 9,500.73	£ 11,988.63

Fund Balances

	Opening	05-Sep-25
Unrestricted		
Pastrow General	[£ 345.64]	£ 4,031.14
Facombe General	£ —	[£ 913.44]
Designated		
Hatherden General	£ 7,519.22	£ 8,471.68
Tangley General	[£ 4,674.42]	[£ 5,631.22]
Pastrow Pilgrimage	£ 30.01	£ 30.01
Families and Children	£ 289.56	[£ 9.04]
Restricted		
BookKeeper Funding	£ —	£ 1,012.50
TBD	£ —	£ —
Agency		
Agency	£ 6,682.00	£ 4,997.00
	£ 9,500.73	£ 11,988.63