



# Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

## 2025

Pastrow Accounting Summary on 06 November 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
<b>Opening Balances</b>	<b>[£ 345.64]</b>	<b>£ —</b>	<b>[£ 345.64]</b>	<b>£ 289.56</b>	<b>£ 30.01</b>	<b>£ 2,844.80</b>	<b>£ 3,164.37</b>	<b>£ —</b>	<b>£ —</b>	<b>£ —</b>
<b>1 Regular giving</b>	PGS Giving	£ 1,543.17	£ —	£ 1,543.17	£ —	£ —	£ 650.58	£ 650.58	£ —	£ —
	Standing Order Giving	£ 5,596.50	£ —	£ 5,596.50	£ —	£ —	£ 2,398.50	£ 2,398.50	£ —	£ —
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>3 Collections at services</b>	Regular Collection	£ 1,362.47	£ —	£ 1,362.47	£ 36.72	£ —	£ 247.31	£ 284.03	£ —	£ —
	Office Collection	£ 91.21	£ 26.25	£ 117.46	£ —	£ —	£ 12.84	£ 12.84	£ —	£ —
	Festival Collection	£ 307.04	£ —	£ 307.04	£ —	£ —	£ —	£ —	£ —	£ —
<b>4 All other giving</b>	Other Giving	£ 293.49	£ —	£ 293.49	£ 10.00	£ —	£ 654.25	£ 664.25	£ —	£ —
<b>6 Gift Aid recovered</b>	Gift Aid Reclaimed	£ 1,406.63	£ —	£ 1,406.63	£ —	£ —	£ 715.35	£ 715.35	£ —	£ —
<b>7 Legacies received</b>	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>8 Grants</b>	Grant	£ 1,102.95	£ —	£ 1,102.95	£ —	£ —	£ 5,147.11	£ 5,147.11	£ 1,500.00	£ —
<b>9 Fundraising activities</b>	Fundraising	£ 10.95	£ —	£ 10.95	£ —	£ —	£ 4.69	£ 4.69	£ —	£ —
<b>10 Dividends, interest etc.</b>	Bank Interest	£ 35.11	£ —	£ 35.11	£ —	£ —	£ —	£ —	£ —	£ —
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
<b>11 Fees retained</b>	Office Fees	£ 3,928.30	£ 92.40	£ 4,020.70	£ —	£ —	£ 690.30	£ 690.30	£ —	£ —
<b>12 Trading activities</b>	Refreshments	£ 42.00	£ —	£ 42.00	£ —	£ —	£ —	£ —	£ —	£ —
	Charged Entry - Children's	£ —	£ —	£ —	£ 621.00	£ —	£ —	£ 621.00	£ —	£ —
	Charged Entry - Retreats	£ 275.00	£ —	£ 275.00	£ —	£ —	£ —	£ —	£ —	£ —
	Rents	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Books & Booklets	£ 133.00	£ —	£ 133.00	£ —	£ —	£ —	£ —	£ —	£ —
	Trading - Other	£ 463.26	£ —	£ 463.26	£ —	£ —	£ —	£ —	£ —	£ —
<b>13 Other receipts</b>	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	LCG Monthly Transfer	£ 15,864.03	£ —	£ 15,864.03	£ —	£ —	£ —	£ —	£ —	£ —
	Other	£ 377.15	£ 10.50	£ 387.65	£ —	£ —	£ 8.80	£ 8.80	£ —	£ —
<b>Income Totals</b>		<b>£ 32,832.26</b>	<b>£ 129.15</b>	<b>£ 32,961.41</b>	<b>£ 667.72</b>	<b>£ —</b>	<b>£ 10,529.73</b>	<b>£ 11,197.45</b>	<b>£ 1,500.00</b>	<b>£ —</b>

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	[£ 7,800.00]	£ —	[£ 7,800.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
20	Salaries, wages and honoraria	[£ 11,960.00]	£ —	[£ 11,960.00]	£ —	£ —	£ —	£ —	[£ 682.50]	£ —	[£ 682.50]	£ —
	Salaries - Administrator	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Organist	[£ 50.00]	£ —	[£ 50.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Salaries - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
21	Clergy and staff expenses	[£ 2,481.28]	£ —	[£ 2,481.28]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Travel	[£ 494.96]	£ —	[£ 494.96]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Comms	[£ 491.28]	£ —	[£ 491.28]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Office	[£ 342.69]	£ —	[£ 342.69]	[£ 33.30]	£ —	£ —	[£ 33.30]	£ —	£ —	£ —	£ —
	Expenses - Services	[£ 786.58]	£ —	[£ 786.58]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Hospitality	[£ 251.53]	£ —	[£ 251.53]	£ —	£ —	[£ 7.49]	[£ 7.49]	£ —	£ —	£ —	£ —
	Expenses - Gifts	[£ 815.83]	£ —	[£ 815.83]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Expenses - Other											
22	Mission and evangelism	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Mission - Assets	[£ 172.50]	£ —	[£ 172.50]	[£ 212.75]	£ —	£ —	[£ 212.75]	£ —	£ —	£ —	£ —
	Mission - other											
23	Church running expenses	[£ 1,280.08]	£ —	[£ 1,280.08]	[£ 677.38]	£ —	[£ 1,756.22]	[£ 2,433.60]	£ —	£ —	£ —	£ —
	Insurance	£ 538.24	[£ 1,252.55]	[£ 714.31]	£ —	£ —	[£ 2,041.02]	[£ 2,041.02]	£ —	£ —	£ —	£ —
24	Church utilities bills	[£ 13.02]	[£ 128.14]	[£ 141.16]	£ —	£ —	[£ 1,518.50]	[£ 1,518.50]	£ —	£ —	£ —	£ —
	Utilities - Energy	£ —	£ —	£ —	£ —	£ —	[£ 585.73]	[£ 585.73]	£ —	£ —	£ —	£ —
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
	Utilities - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
25	Costs of trading	[£ 661.39]	£ —	[£ 661.39]	[£ 3.89]	£ —	[£ 371.27]	[£ 375.16]	£ —	£ —	£ —	£ —
27	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
28	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
29	New building work	£ —	£ —	£ —	£ —	£ —	[£ 4,610.50]	[£ 4,610.50]	£ —	£ —	£ —	£ —
99	Other payments	[£ 391.16]	£ —	[£ 391.16]	[£ 6.00]	£ —	[£ 25.00]	[£ 31.00]	£ —	£ —	£ —	£ —
	<b>Expenditure Totals</b>	[£ 27,474.06]	[£ 1,380.69]	[£ 28,854.75]	[£ 933.32]	£ —	[£ 10,915.73]	[£ 11,849.05]	[£ 682.50]	£ —	[£ 682.50]	£ —
	<b>Fund Balances on 06-Nov-25</b>	£ 5,012.56	[£ 1,251.54]	£ 3,761.02	£ 23.96	£ 30.01	£ 2,458.80	£ 2,512.77	£ 817.50	£ —	£ 817.50	£ —

<b>Agency transactions</b> (i.e. not our money)		<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Current Balance</b>
<b>'Agency' Funds</b>					
	Gravedigging	£ —	£ 629.00	[£ 629.00]	£ —
	Office Bellringing	£ —	£ 240.00	[£ 240.00]	£ —
	Office Choir	£ —	£ —	£ —	£ —
	Office Clergy Fee	£ —	£ —	£ —	£ —
	Office Organist	£ 140.00	£ 1,555.00	[£ 1,695.00]	£ —
	Office Verger	£ 105.00	£ 1,260.00	[£ 1,365.00]	£ —
	Office WDBF Fee	£ 3,482.00	£ 9,831.00	[£ 13,195.00]	£ 118.00
	Collection for ...	£ 954.00	£ 196.65	[£ 1,150.65]	£ —
	Pass to LCG	£ 2,001.00	£ 11,926.00	[£ 13,402.00]	£ 525.00
	<b>Agency Totals</b>	£ 6,682.00	£ 25,637.65	[£ 31,676.65]	£ 643.00

**Account Balances**

	<b>Opening</b>	<b>06-Nov-25</b>
Pastrow Cash in Hand	£ —	£ 110.70
Pastrow Current	£ 3,042.28	£ 2,956.80
Pastrow Savings	£ 3,613.65	£ 3,000.00
Hatherden Current	£ 2,844.80	£ 1,628.76
	£ 9,500.73	£ 7,696.26

**Fund Balances**

	<b>Opening</b>	<b>06-Nov-25</b>
<b>Unrestricted</b>		
Pastrow General	[£ 345.64]	£ 5,046.16
Facombe General	£ —	[£ 1,251.54]
<b>Designated</b>		
Hatherden General	£ 7,519.22	£ 8,559.63
Tangley General	[£ 4,674.42]	[£ 6,172.46]
Pastrow Pilgrimage	£ 30.01	£ 30.01
Families and Children	£ 289.56	£ 23.96
<b>Restricted</b>		
BookKeeper Funding	£ —	£ 817.50
TBD	£ —	£ —
<b>Agency</b>		
Agency	£ 6,682.00	£ 643.00
	£ 9,500.73	£ 7,696.26