



### Pastrow Draft 2025 Accounts (09 January 2026)

Income Transactions	Unrestricted			Designated (Unrestricted)				Restricted			2024	
	Pastrow General	Facombe General	Total	Families and Children	Pastrow Pilgrimage	Church Specific	Total	BookKeeper Funding	Church Specific	Total	Pastrow Unrestricted Total	%
Opening Balances on 01-Jan-25	[£ 345.64]	£ —	[£ 345.64]	£ 289.56	£ 30.01	£ 2,844.80	£ 3,164.37	£ —	£ 9,545.14	£ 9,545.14		
1 Regular giving	PGS Giving	£ 1,834.51	£ —	£ 1,834.51	£ —	£ —	£ 767.99	£ 767.99	£ —	£ —	£ —	
	Standing Order Giving	£ 6,604.50	£ —	£ 6,604.50	£ —	£ —	£ 2,830.50	£ 2,830.50	£ —	£ —	£ —	£ 6
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	140650%
3 Collections at services	Regular Collection	£ 1,692.66	£ —	£ 1,692.66	£ 36.72	£ —	£ 269.81	£ 306.53	£ —	£ —	£ —	£ 1,797
	Office Collection	£ 91.21	£ 26.25	£ 117.46	£ —	£ —	£ 250.84	£ 250.84	£ —	£ —	£ —	101%
4 All other giving	Other Giving	£ 230.04	£ 10.50	£ 240.54	£ 10.00	£ —	£ 601.55	£ 611.55	£ —	£ —	£ —	£ 394
6 Gift Aid recovered	Gift Aid Reclaimed	£ 2,110.86	£ —	£ 2,110.86	£ —	£ —	£ 1,039.96	£ 1,039.96	£ —	£ —	£ —	-
7 Legacies received	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
8 Grants	Grant	£ 536.81	£ —	£ 536.81	£ —	£ —	£ 6,075.06	£ 6,075.06	£ 1,500.00	£ —	£ 1,500.00	£ 1,427
9 Fundraising activities	Fundraising	£ 10.95	£ —	£ 10.95	£ —	£ —	£ 4.69	£ 4.69	£ —	£ —	£ —	-
10 Dividends, interest etc.	Bank Interest	£ 38.93	£ —	£ 38.93	£ —	£ —	£ —	£ —	£ —	£ 223.81	£ 223.81	£ 77
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 128.50	£ 128.50	51%
11 Fees retained	Office Fees	£ 4,045.20	£ 92.40	£ 4,137.60	£ —	£ —	£ 740.40	£ 740.40	£ —	£ —	£ —	£ 2,127
12 Trading activities	Books & Booklets	£ 133.00	£ —	£ 133.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
	Charged Entry - Children's	£ —	£ —	£ —	£ 615.00	£ —	£ —	£ 615.00	£ —	£ —	£ —	£ 1,288
	Charged Entry - Retreats	£ 275.00	£ —	£ 275.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	76%
	Refreshments	£ 42.00	£ —	£ 42.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
	Trading - Other	£ 524.48	£ —	£ 524.48	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
13 Other receipts	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
	LCG Monthly Transfer	£ 23,708.78	£ —	£ 23,708.78	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 18,778
	Other	£ 33.60	£ —	£ 33.60	£ —	£ —	£ 14.40	£ 14.40	£ —	£ —	£ —	126%
xx Fund Transfer	Fund Allocation (destination)	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
	Fund Consolidation (destination)	£ 30.01	£ 1,497.66	£ 1,527.67	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
<b>Income Totals</b>		<b>£ 41,942.54</b>	<b>£ 1,626.81</b>	<b>£ 43,569.35</b>	<b>£ 661.72</b>	<b>£ —</b>	<b>£ 12,595.20</b>	<b>£ 13,256.92</b>	<b>£ 1,500.00</b>	<b>£ 352.31</b>	<b>£ 1,852.31</b>	<b>£ 25,894</b>
												<b>168%</b>

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Expenditure Transactions	Unrestricted			Designated (Unrestricted)				Restricted			2024		
	Pastrow General	Facombe General	Total	Families and Children	Pastrow Pilgrimage	Church Specific	Total	BookKeeper Funding	Church Specific	Total	Total	Nett %	
17 Cost of fundraising	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
	Fundraising - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
18 Mission giving and donations	Charitable Giving	[£ 20.00]	£ —	[£ 20.00]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 415]	5%	
19 Diocesan CMF contributions	Common Mission Fund	[£ 12,800.00]	£ —	[£ 12,800.00]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 2,134]	600%	
20 Salaries, wages and honoraria	Salaries - Administrator	[£ 14,040.00]	£ —	[£ 14,040.00]	£ —	£ —	£ —	[£ 877.50]	£ —	[£ 877.50]	[£ 16,203]	87%	
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
21 Clergy and staff expenses	Expenses - Comms	[£ 656.94]	£ —	[£ 656.94]	£ —	£ —	£ —	£ —	£ —	£ —			
	Expenses - Gifts	[£ 274.53]	£ —	[£ 274.53]	£ —	£ —	[£ 7.49]	[£ 7.49]	£ —	£ —			
	Expenses - Hospitality	[£ 932.57]	£ —	[£ 932.57]	£ —	£ —	£ —	£ —	£ —	£ —			
	Expenses - Office	[£ 546.54]	£ —	[£ 546.54]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 8,140]	88%	
	Expenses - Other	[£ 1,337.74]	£ —	[£ 1,337.74]	£ —	£ —	£ —	£ —	£ —	£ —			
	Expenses - Services	[£ 207.50]	£ —	[£ 207.50]	[£ 33.30]	£ —	£ —	[£ 33.30]	£ —	£ —			
	Expenses - Travel	[£ 3,246.13]	£ —	[£ 3,246.13]	£ —	£ —	£ —	£ —	£ —	£ —			
22 Mission and evangelism	Mission - Assets	£ —	£ —	£ —	£ —	£ —	[£ 250.00]	[£ 250.00]	£ —	£ —	£ —		
	Mission - Other	[£ 152.69]	£ —	[£ 152.69]	[£ 212.75]	£ —	£ —	[£ 212.75]	£ —	£ —	[£ 1,891]	0%	
23 Church running expenses	Running Expenses	[£ 4,636.23]	£ —	[£ 4,636.23]	[£ 730.10]	£ —	[£ 2,060.00]	[£ 2,790.10]	£ —	£ —	[£ 2,839]	163%	
	Insurance	[£ 381.70]	[£ 1,498.67]	[£ 1,880.37]	£ —	£ —	[£ 2,442.08]	[£ 2,442.08]	£ —	£ —			
24 Church utilities bills	Utilities - Energy	[£ 13.02]	[£ 128.14]	[£ 141.16]	£ —	£ —	[£ 1,935.25]	[£ 1,935.25]	£ —	£ —			
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	[£ 651.38]	[£ 651.38]	£ —	£ —	[£ 317]	45%	
	Utilities - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —			
25 Costs of trading	Cost of Trading	[£ 226.75]	£ —	[£ 226.75]	£ —	£ —	[£ 1.64]	[£ 1.64]	£ —	£ —			
	Magazine Printing	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —			
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	£ —	£ —	£ —	£ —	£ —	[£ 5,270.66]	[£ 5,270.66]	£ —	£ —			
99 Other payments	Other payments	[£ 541.81]	£ —	[£ 541.81]	£ —	£ —	[£ 25.00]	[£ 25.00]	£ —	£ —	[£ 1,851]	29%	
xx Fund Transfer	Fund Allocation (source)	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —			
	Fund Consolidation (source)	[£ 1,497.66]	£ —	[£ 1,497.66]	£ —	[£ 30.01]	£ —	[£ 30.01]	£ —	£ —			
<b>Expenditure Totals</b>		[£ 41,641.81]	[£ 1,626.81]	[£ 43,268.62]	[£ 976.15]	[£ 30.01]	[£ 12,643.50]	[£ 13,649.66]	[£ 877.50]	£ —	[£ 877.50]	[£ 33,790]	128%
<b>Net Income over Expenditure</b>		£ 300.73	£ —	£ 300.73	[£ 314.43]	[£ 30.01]	[£ 48.30]	[£ 392.74]	£ 622.50	£ 352.31	£ 974.81	[£ 7,896]	-
<b>Capital Gains</b>										[£ 169.92]	[£ 169.92]		
<b>Fund Balances on 09-Jan-26</b>		[£ 44.91]	£ —	[£ 44.91]	[£ 24.87]	£ —	£ 2,796.50	£ 2,771.63	£ 622.50	£ 9,727.53	£ 10,350.03		

### Pastrow Draft Accounts (09 January 2026)

<u>Agency transactions</u> (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
<b>'Agency' Funds</b>					
Gravedigging		£ —	£ 702.00	[£ 702.00]	£ —
Office Bellingring		£ —	£ 240.00	[£ 240.00]	£ —
Office Choir		£ —	£ —	£ —	£ —
Office Clergy Fee		£ —	£ —	[£ 85.00]	[£ 85.00]
Office Organist		£ 140.00	£ 1,625.00	[£ 1,835.00]	[£ 70.00]
Office Verger		£ 105.00	£ 1,295.00	[£ 1,435.00]	[£ 35.00]
Office WDBF Fee		£ 3,482.00	£ 10,151.00	[£ 13,399.00]	£ 234.00
Collection for ...		£ 954.00	£ 196.65	[£ 1,150.65]	£ —
Pass to LCG		£ 2,001.00	£ 12,304.00	[£ 13,715.00]	£ 590.00
<b>Agency Totals</b>		£ 6,682.00	£ 26,513.65	[£ 32,561.65]	£ 634.00

#### Account Balances

	Opening	Final
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 3,042.28	£ 1,496.76
Pastrow Savings	£ 3,613.65	£ 1,003.82
Hatherden Current	£ 2,844.80	£ 1,197.93
CCLA Deposit	£ 4,920.60	£ 5,272.91
CCLA Shares	£ 4,624.54	£ 4,454.62
	£ 19,045.87	£ 13,426.04

#### Fund Balances

	Opening	Closing	Capital Gains	Final
<b>Unrestricted</b>				
Pastrow General	[£ 345.64]	[£ 46.06]		[£ 46.06]
Facombe General	£ —	£ —		£ —
<b>Designated</b>				
Hatherden General	£ 7,519.22	£ 8,605.06		£ 8,605.06
Tangley General	[£ 4,674.42]	[£ 6,092.12]		[£ 6,092.12]
Pastrow Pilgrimage	£ 30.01	£ —		£ —
Families and Children	£ 289.56	[£ 24.87]		[£ 24.87]
<b>Restricted</b>				
BookKeeper Funding	£ —	£ 622.50		£ 622.50
Hatherden Restricted	£ 9,545.14	£ 9,897.45	[£ 169.92]	£ 9,727.53
<b>Agency</b>				
Agency	£ 6,682.00	£ 634.00		£ 634.00
	£ 19,045.87	£ 13,595.96		£ 13,426.04