



Pastrow Accounting Summary on 06 August 2026

Income Transactions		Unrestricted			Designated (Unrestricted)			Restricted				2025	
		Pastrow General	Faccombe General	Total	Families and Children	Church Specific	Total	BookKeeper Funding	Grace Ministry	Church Specific	Total	Pastrow Unrestricted	
												Total	%
Opening Balances on 01-Jan-26		[£ 251.50]	£ —	[£ 251.50]	[£ 24.87]	£ 72,115.49	£ 72,090.62	£ 622.50	£ —	£ 44,352.92	£ 44,975.42		
1 Regular giving	PGS Giving	£ 3,407.25	£ —	£ 3,407.25	£ —	£ 3,008.78	£ 3,008.78	£ —	£ —	£ —	£ —	£ 12,037.50	97%
	Standing Order Giving	£ 6,167.04	£ —	£ 6,167.04	£ —	£ 2,776.96	£ 2,776.96	£ —	£ —	£ —	£ —		
	Envelope Giving	£ 2,116.45	£ —	£ 2,116.45	£ —	£ 2,157.05	£ 2,157.05	£ —	£ —	£ —	£ —		
3 Collections at services	Regular Collection	£ 2,478.55	£ 55.02	£ 2,533.57	£ —	£ 1,198.17	£ 1,198.17	£ —	£ —	£ —	£ —	£ 2,332.49	128%
	Office Collection	£ 364.40	£ 92.73	£ 457.13	£ —	£ 63.44	£ 63.44	£ —	£ —	£ —	£ —		
4 All other giving	Other Giving	£ 1,062.89	£ —	£ 1,062.89	£ 150.00	£ 955.52	£ 1,105.52	£ —	£ 6,050.99	£ —	£ 6,050.99	£ 929.09	115%
	Refreshments	£ 6.50	£ —	£ 6.50	£ —	£ 72.14	£ 72.14	£ —	£ —	£ —	£ —		
6 Gift Aid recovered	Gift Aid Reclaimed	£ 1,532.04	£ —	£ 1,532.04	£ —	£ 1,042.60	£ 1,042.60	£ —	£ —	£ —	£ —	£ 3,150.82	49%
7 Legacies received	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
8 Grants	Grant	£ 258.58	£ —	£ 258.58	£ —	£ 8,034.94	£ 8,034.94	£ —	£ —	£ —	£ —	£ 6,611.87	4%
9 Fundraising activities	Fundraising	£ 280.00	£ —	£ 280.00	£ —	£ 320.00	£ 320.00	£ —	£ —	£ 2,400.00	£ 2,400.00	£ 15.64	#####
10 Dividends, interest etc.	Bank Interest	£ 108.56	£ —	£ 108.56	£ —	£ 248.41	£ 248.41	£ —	£ —	£ 204.74	£ 204.74	£ 38.93	279%
	Share Dividend	£ —	£ —	£ —	£ —	£ 20.26	£ 20.26	£ —	£ —	£ 67.22	£ 67.22		
11 Fees retained	Office Fees	£ 4,478.60	£ 412.80	£ 4,891.40	£ —	£ 2,232.60	£ 2,232.60	£ —	£ —	£ —	£ —	£ 4,878.00	100%
12 Trading activities	Books & Booklets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 1,547.48	12%
	Charged Entry - Children's	£ 80.00	£ —	£ 80.00	£ 965.00	£ —	£ 965.00	£ —	£ —	£ —	£ —		
	Charged Entry - Retreats	£ 100.00	£ —	£ 100.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Magazine Income	£ —	£ —	£ —	£ —	£ 2,819.00	£ 2,819.00	£ —	£ —	£ —	£ —		
	Trading - Other	£ 10.38	£ —	£ 10.38	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
13 Other receipts	Insurance Claims	£ 175.00	£ —	£ 175.00	£ —	£ 75.00	£ 75.00	£ —	£ —	£ —	£ —	£ 20,756.78	52%
	LCG Monthly Transfer	£ 10,538.42	£ —	£ 10,538.42	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Other	£ 14.97	£ —	£ 14.97	£ —	£ 3.44	£ 3.44	£ —	£ —	£ —	£ —		
xx Fund Transfer	Fund Allocation (destination)	£ 976.56	£ —	£ 976.56	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
Income Totals		£ 34,156.19	£ 560.55	£ 34,716.74	£ 1,115.00	£ 25,028.31	£ 26,143.31	£ —	£ 6,050.99	£ 2,671.96	£ 8,722.95	£ 52,299	66%

Expenditure Transactions		Unrestricted			Designated (Unrestricted)			Restricted				2025	
		Pastrow General	Facombe General	Total	Families and Children	Church Specific	Total	BookKeeper Funding	Grace Ministry	Church Specific	Total	Total	Nett
													%
17 Cost of fundraising	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
	Fundraising - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
18 Mission giving and donations	Charitable Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	[£ 20]	0%
19 Diocesan CMF contributions	Common Mission Fund	[£ 11,432.85]	£ —	[£ 11,432.85]	£ —	[£ 4,731.40]	[£ 4,731.40]	£ —	£ —	£ —	£ —	[£ 12,800]	89%
20 Salaries, wages and honoraria	Salaries - Administrator	[£ 7,280.00]	£ —	[£ 7,280.00]	£ —	£ —	£ —	[£ 812.50]	£ —	£ —	[£ 812.50]		
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Salaries - Organist	£ —	£ —	£ —	£ —	[£ 150.00]	[£ 150.00]	£ —	£ —	£ —	£ —	[£ 14,170]	51%
	Salaries - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
21 Clergy and staff expenses	Expenses - Comms	[£ 535.42]	£ —	[£ 535.42]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Expenses - Gifts	[£ 25.00]	£ —	[£ 25.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Expenses - Hospitality	[£ 750.44]	£ —	[£ 750.44]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	[£ 7,243]	60%
	Expenses - Office	[£ 122.59]	£ —	[£ 122.59]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Expenses - Other	[£ 273.90]	£ —	[£ 273.90]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Expenses - Services	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Expenses - Travel	[£ 2,667.09]	£ —	[£ 2,667.09]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
22 Mission and evangelism	Mission - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	[£ 615]	0%
	Mission - Other	£ —	£ —	£ —	£ —	[£ 180.00]	[£ 180.00]	£ —	£ —	£ —	£ —		
23 Church running expenses	Running Expenses	[£ 673.36]	£ —	[£ 673.36]	[£ 978.74]	[£ 6,387.64]	[£ 7,366.38]	£ —	£ —	£ —	£ —	[£ 8,954]	8%
	Insurance	£ 14.42	[£ 840.07]	[£ 825.65]	£ —	[£ 4,053.65]	[£ 4,053.65]	£ —	£ —	£ —	£ —		
24 Church utilities bills	Utilities - Energy	£ —	[£ 131.63]	[£ 131.63]	£ —	[£ 2,852.38]	[£ 2,852.38]	£ —	£ —	£ —	£ —	[£ 2,728]	7%
	Utilities - Comms	[£ 61.68]	£ —	[£ 61.68]	£ —	[£ 261.50]	[£ 261.50]	£ —	£ —	£ —	£ —		
	Utilities - Other	£ —	£ —	£ —	£ —	[£ 323.76]	[£ 323.76]	£ —	£ —	£ —	£ —		
25 Costs of trading	Cost of Trading	[£ 214.88]	£ —	[£ 214.88]	£ —	[£ 217.50]	[£ 217.50]	£ —	£ —	£ —	£ —	[£ 228]	94%
	Magazine Printing	£ —	£ —	£ —	£ —	[£ 1,438.00]	[£ 1,438.00]	£ —	£ —	£ —	£ —		
27 Major repairs to church building	Major repairs to church building	£ —	£ —	£ —	£ —	[£ 2,216.40]	[£ 2,216.40]	£ —	£ —	[£ 4,798.44]	[£ 4,798.44]	£ —	-
28 Major repairs to other PCC property	Major repairs to other PCC property	£ —	£ —	£ —	£ —	[£ 1,113.00]	[£ 1,113.00]	£ —	£ —	£ —	£ —	£ —	-
29 New building work	New building work	£ —	£ —	£ —	£ —	[£ 9,504.90]	[£ 9,504.90]	£ —	£ —	[£ 282.30]	[£ 282.30]	[£ 5,271]	0%
99 Other payments	Other payments	[£ 323.82]	£ —	[£ 323.82]	£ —	[£ 3,487.00]	[£ 3,487.00]	£ —	£ —	£ —	£ —	[£ 567]	57%
xx Fund Transfer	Fund Allocation (source)	£ —	£ —	£ —	£ —	[£ 976.56]	[£ 976.56]	£ —	£ —	£ —	£ —		
Expenditure Totals		[£ 24,346.61]	[£ 971.70]	[£ 25,318.31]	[£ 978.74]	[£ 37,893.69]	[£ 38,872.43]	[£ 812.50]	£ —	[£ 5,080.74]	[£ 5,893.24]	[£ 52,596]	48%
Net Income over Expenditure		£ 9,809.58	[£ 411.15]	£ 9,398.43	£ 136.26	[£ 12,865.38]	[£ 12,729.12]	[£ 812.50]	£ 6,050.99	[£ 2,408.78]	£ 2,829.71	[£ 297]	-
Capital Gains										£ 43.72	£ 43.72		
Fund Balances on 06-Aug-26		£ 8,581.52	[£ 411.15]	£ 8,170.37	£ 111.39	£ 60,226.67	£ 60,338.06	[£ 190.00]	£ 6,050.99	£ 41,944.14	£ 47,805.13		

Pastrow Accounting Summary on 06 August 2026

<u>Agency transactions</u> (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
'Agency' Funds					
	Gravedigging	£ —	£ 396.00	[£ 396.00]	£ —
	Office Bellringing	£ —	£ 120.00	[£ 120.00]	£ —
	Office Choir	£ —	£ —	£ —	£ —
	Office Clergy Fee	[£ 85.00]	£ 393.99	[£ 308.99]	£ —
	Office Organist	[£ 70.00]	£ 1,190.00	[£ 980.00]	£ 140.00
	Office Verger	[£ 35.00]	£ 910.00	[£ 770.00]	£ 105.00
	Office WDBF Fee	£ 234.00	£ 7,531.00	[£ 6,280.00]	£ 1,485.00
	Collection for ...	£ 543.56	£ 1,692.20	[£ 2,235.76]	£ —
	Pass to LCG	£ 795.44	£ 9,798.56	[£ 10,282.00]	£ 312.00
Agency Totals		£ 1,383.00	£ 22,031.75	[£ 21,372.75]	£ 2,042.00

Account Balances

	Opening	06-Aug-26
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 1,496.76	£ 14,008.26
Pastrow Savings	£ 1,003.82	£ 33,514.74
Hatherden Current	£ 1,197.93	£ 3,136.40
Hat CCLA Deposit	£ 5,272.91	£ 5,495.40
Hat CCLA Shares	£ 4,439.66	£ 4,483.38
VD Cash in Hand	£ 788.70	£ —
VD Current	£ 22,199.41	£ 3,728.97
VD CCLA Savings	£ 6,365.04	£ 6,552.07
Linkenholt Cash	£ 227.00	[£ 20.00]
Linkenholt Current	£ 5,914.07	£ 5,908.54
Weyhill Cash in Hand	£ —	£ —
Weyhill Current	£ 1,458.49	£ 1,509.05
Weyhill Savings	£ 67,833.75	£ 40,582.40
	£ 118,197.54	£ 118,899.21

Fund Balances

	Opening	06-Aug-26
Unrestricted		
Pastrow General	[£ 251.50]	£ 9,907.87
Facombe General	£ —	[£ 411.15]
Designated		
Hatherden General	£ 8,605.06	£ 7,680.79
Tangley General	[£ 6,092.12]	[£ 5,095.13]
Vernham Dean General	£ 26,480.70	£ 26,391.82
Linkenholt General	£ 5,430.43	£ 4,460.32
Focus Magazine	£ 2,884.00	£ 4,076.00
Families and Children	[£ 24.87]	£ 111.39
Weyhill General	£ 27,646.23	£ 21,886.45
Weyhill Enhancements	£ 7,161.19	£ —
Restricted		
BookKeeper Funding	£ 622.50	[£ 190.00]
Grace Ministry	£ —	£ 6,050.99
Hatherden Restricted	£ 9,919.46	£ 10,141.95
Fire Funding	£ 10,030.62	£ 5,232.18
Weyhill Flower Fund	£ 1,049.41	£ 1,049.41
Weyhill Mission Fund	£ 23,353.43	£ 25,520.60
Agency		
Agency	£ 1,383.00	£ 2,042.00
Capital Gains		
Hatherden Restricted		£ 43.72
<i>Note: Shares values are as on 31 July 2026.</i>		
	£ 118,197.54	£ 118,899.21