

Pastrow 2025 Accounts

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	£ —	£ —	£ —	£ 6	140650%
	Standing Order Giving	£ 6,604.50	£ —	£ 6,604.50	£ —	£ —	£ 2,830.50	£ 2,830.50	£ —	£ —	£ —		
	Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
3 Collections at services	Regular Collection	£ 1,692.66	£ —	£ 1,692.66	£ 36.72	£ —	£ 269.81	£ 306.53	£ —	£ —	£ —	£ 1,797	99%
	Office Collection	£ 66.71	£ 15.75	£ 82.46	£ —	£ —	£ 250.84	£ 250.84	£ —	£ —	£ —		
4 All other giving	Other Giving	£ 254.54	£ 21.00	£ 275.54	£ 10.00	£ —	£ 601.55	£ 611.55	£ —	£ —	£ —	£ 394	70%
	Refreshments	£ 42.00	£ —	£ 42.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
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	38%
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	51%
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 128.50	£ 128.50		
11 Fees retained	Office Fees	£ 4,045.20	£ 92.40	£ 4,137.60	£ —	£ —	£ 740.40	£ 740.40	£ —	£ —	£ —	£ 2,127	195%
12 Trading activities	Books & Booklets	£ 133.00	£ —	£ 133.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 1,288	72%
	Charged Entry - Children's	£ —	£ —	£ —	£ 615.00	£ —	£ —	£ 615.00	£ —	£ —	£ —		
	Charged Entry - Retreats	£ 275.00	£ —	£ 275.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Trading - Other	£ 524.48	£ —	£ 524.48	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
13 Other receipts	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 18,778	110%
	LCG Monthly Transfer	£ 20,708.78	£ —	£ 20,708.78	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Other	£ 33.60	£ —	£ 33.60	£ —	£ —	£ 14.40	£ 14.40	£ —	£ —	£ —		
Income Totals		£ 38,942.54	£ 1,626.81	£ 40,569.35	£ 661.72	£ —	£ 12,595.20	£ 13,256.92	£ 1,500.00	£ 352.31	£ 1,852.31	£ 25,894	157%

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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%
	Salaries - Organist	[£ 130.00]	£ —	[£ 130.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Honoraria	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
21 Clergy and staff expenses	Expenses - Comms	[£ 656.94]	£ —	[£ 656.94]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	[£ 8,140]	88%
	Expenses - Gifts	[£ 274.53]	£ —	[£ 274.53]	£ —	£ —	[£ 7.49]	[£ 7.49]	£ —	£ —	£ —		
	Expenses - Hospitality	[£ 932.57]	£ —	[£ 932.57]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Expenses - Office	[£ 546.54]	£ —	[£ 546.54]	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	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]	£ —	£ —	£ —	[£ 1,891]	0%
	Mission - Other	[£ 152.69]	£ —	[£ 152.69]	[£ 212.75]	£ —	£ —	[£ 212.75]	£ —	£ —	£ —		
23 Church running expenses	Running Expenses	[£ 1,841.67]	£ —	[£ 1,841.67]	[£ 730.10]	£ —	[£ 2,060.00]	[£ 2,790.10]	£ —	£ —	£ —	[£ 2,839]	65%
	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]	£ —	£ —	£ —	[£ 317]	45%
	Utilities - Comms	£ —	£ —	£ —	£ —	£ —	[£ 651.38]	[£ 651.38]	£ —	£ —	£ —		
	Utilites - Other	£ —	£ —	£ —	£ —	£ —	[£ 284.71]	[£ 284.71]	£ —	£ —	£ —		
25 Costs of trading	Cost of Trading	[£ 227.90]	£ —	[£ 227.90]	£ —	£ —	[£ 0.49]	[£ 0.49]	£ —	£ —	£ —	£ —	-
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%
Expenditure Totals		[£ 38,848.40]	[£ 1,626.81]	[£ 40,475.21]	[£ 976.15]	[£ 30.01]	[£ 12,927.06]	[£ 13,933.22]	[£ 877.50]	£ —	[£ 877.50]	[£ 33,790]	120%
Net Income over Expenditure		£ 94.14	£ —	£ 94.14	[£ 314.43]	[£ 30.01]	[£ 331.86]	[£ 676.30]	£ 622.50	£ 352.31	£ 974.81	[£ 7,896]	-
Capital Gains										[£ 184.88]	[£ 184.88]		
Closing Balances		[£ 251.50]	£ —	[£ 251.50]	[£ 24.87]	£ —	£ 2,512.94	£ 2,488.07	£ 622.50	£ 9,712.57	£ 10,335.07		

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<u>Agency transactions</u> (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
'Agency' Funds					
	Gravedigging	£ —	£ 702.00	[£ 702.00]	£ —
	Office Bellringing	£ —	£ 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	£ 15,304.00	[£ 16,509.56]	£ 795.44
Agency Totals		£ 6,682.00	£ 29,513.65	[£ 35,356.21]	£ 839.44

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	£ 4,439.66
	£ 19,045.87	£ 13,411.08

Fund Balances

	Opening	Closing	Capital Gains	Final
Unrestricted				
Pastrow General	[£ 345.64]	[£ 251.50]		[£ 251.50]
Facombe General	£ —	£ —		£ —
Designated				
Families and Children	£ 289.56	[£ 24.87]		[£ 24.87]
Hatherden General	£ 7,519.22	£ 8,605.06		£ 8,605.06
Pastrow Pilgrimage	£ 30.01	£ —		£ —
Tangley General	[£ 4,674.42]	[£ 6,092.12]		[£ 6,092.12]
Restricted				
Bookkeeper Funding	£ —	£ 622.50		£ 622.50
Hatherden Restricted	£ 9,545.14	£ 9,897.45	[£ 184.88]	£ 9,712.57
Agency				
Agency	£ 6,682.00	£ 839.44		£ 839.44
	£ 19,045.87	£ 13,595.96		£ 13,411.08

Fund Closed