# Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

**2026**

## Pastrow Accounting Summary on 06 September 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 | £ 4,004.07 | £ — | £ 4,004.07 | £ — | £ 3,260.27 | £ 3,260.27 | £ — | £ — | £ — | £ — | | |
| | Standing Order Giving | £ 6,908.23 | £ — | £ 6,908.23 | £ — | £ 3,094.60 | £ 3,094.60 | £ — | £ 50.00 | £ — | £ 50.00 | £ 12,037.50 | 114% |
| | Envelope Giving | £ 2,805.95 | £ — | £ 2,805.95 | £ — | £ 2,452.55 | £ 2,452.55 | £ — | £ — | £ — | £ — | | |
| 3 **Collections at services** | Regular Collection | £ 2,640.45 | £ 55.02 | £ 2,695.47 | £ — | £ 1,211.37 | £ 1,211.37 | £ — | £ — | £ — | £ — | £ 2,332.49 | 149% |
| | Office Collection | £ 696.90 | £ 92.73 | £ 789.63 | £ — | £ 205.94 | £ 205.94 | £ — | £ — | £ — | £ — | | |
| 4 **All other giving** | Other Giving | £ 1,840.61 | £ — | £ 1,840.61 | £ 150.00 | £ 1,288.83 | £ 1,438.83 | £ — | £ 6,100.99 | £ — | £ 6,100.99 | £ 929.09 | 199% |
| | Refreshments | £ 6.50 | £ — | £ 6.50 | £ — | £ 72.14 | £ 72.14 | £ — | £ — | £ — | £ — | | |
| 6 **Gift Aid recovered** | Gift Aid Reclaimed | £ 1,655.00 | £ — | £ 1,655.00 | £ — | £ 1,094.23 | £ 1,094.23 | £ — | £ — | £ — | £ — | £ 3,150.82 | 53% |
| 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 | 1790% |
| 10 **Dividends, interest etc.** | Bank Interest | £ 135.70 | £ — | £ 135.70 | £ — | £ 253.75 | £ 253.75 | £ — | £ — | £ 238.82 | £ 238.82 | £ 38.93 | 366% |
| | Share Dividend | £ 6.63 | £ — | £ 6.63 | £ — | £ 23.10 | £ 23.10 | £ — | £ — | £ 67.22 | £ 67.22 | | |
| 11 **Fees retained** | Office Fees | £ 4,800.70 | £ 412.80 | £ 5,213.50 | £ — | £ 2,350.50 | £ 2,350.50 | £ — | £ — | £ — | £ — | £ 4,878.00 | 107% |
| 12 **Trading activities** | Books & Booklets | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Charged Entry - Children's | £ 80.00 | £ — | £ 80.00 | £ 965.00 | £ — | £ 965.00 | £ — | £ — | £ — | £ — | | |
| | Charged Entry - Retreats | £ 100.00 | £ — | £ 100.00 | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ 1,547.48 | 41% |
| | Magazine Income | £ 443.10 | £ — | £ 443.10 | £ — | £ 3,008.90 | £ 3,008.90 | £ — | £ — | £ — | £ — | | |
| | Trading - Other | £ 10.38 | £ — | £ 10.38 | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| 13 **Other receipts** | Insurance Claims | £ 175.00 | £ — | £ 175.00 | £ — | £ 75.00 | £ 75.00 | £ — | £ — | £ — | £ — | | |
| | LCG Monthly Transfer | £ 11,540.40 | £ — | £ 11,540.40 | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ 20,756.78 | 57% |
| | Other | £ 121.93 | £ — | £ 121.93 | £ — | £ 3.44 | £ 3.44 | £ — | £ — | £ — | £ — | | |
| xx **Fund Transfer** | Fund Allocation (destination) | £ 976.56 | £ — | £ 976.56 | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | **Income Totals** | **£ 39,486.69** | **£ 560.55** | **£ 40,047.24** | **£ 1,115.00** | **£ 26,749.56** | **£ 27,864.56** | **£ —** | **£ 6,150.99** | **£ 2,706.04** | **£ 8,857.03** | **£ 52,299** | 77% |

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**2026**

| Expenditure Transactions | | Unrestricted | | | Designated (Unrestricted) | | | Restricted | | | | 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Pastrow General | Faccombe 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 | [£ 16,432.85] | £ — | [£ 16,432.85] | £ — | [£ 4,731.40] | [£ 4,731.40] | £ — | £ — | £ — | £ — | [£ 12,800] | 128% |
| 20 **Salaries, wages and honoraria** | Salaries - Administrator | [£ 8,320.00] | £ — | [£ 8,320.00] | £ — | £ — | £ — | [£ 942.50] | £ — | £ — | [£ 942.50] | | |
| | Salaries - Cleaner | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Salaries - Organist | £ — | £ — | £ — | £ — | [£ 150.00] | [£ 150.00] | £ — | £ — | £ — | £ — | [£ 14,170] | 59% |
| | Salaries - Other | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Gifts to Staff | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Honoraria | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| 21 **Clergy and staff expenses** | Expenses - Comms | [£ 586.41] | £ — | [£ 586.41] | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Expenses - Gifts | [£ 25.00] | £ — | [£ 25.00] | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Expenses - Hospitality | [£ 781.64] | £ — | [£ 781.64] | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Expenses - Office | [£ 122.59] | £ — | [£ 122.59] | £ — | £ — | £ — | £ — | £ — | £ — | £ — | [£ 7,243] | 65% |
| | Expenses - Other | [£ 285.89] | £ — | [£ 285.89] | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Expenses - Services | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| | Expenses - Travel | [£ 2,912.79] | £ — | [£ 2,912.79] | £ — | £ — | £ — | £ — | £ — | £ — | £ — | | |
| 22 **Mission and evangelism** | Mission - Assets | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | £ — | [£ 615] | 0% |
| | Mission - Other | £ — | £ — | £ — | £ — | [£ 180.00] | [£ 180.00] | £ — | £ — | £ — | £ — | | |
| 23 **Church running expenses** | Running Expenses | [£ 801.42] | £ — | [£ 801.42] | [£ 978.74] | [£ 7,784.01] | [£ 8,762.75] | £ — | £ — | £ — | £ — | [£ 8,954] | 9% |
| | Insurance | £ 18.85 | [£ 958.86] | [£ 940.01] | £ — | [£ 4,639.34] | [£ 4,639.34] | £ — | £ — | £ — | £ — | | |
| 24 **Church utilities bills** | Utilities - Energy | [£ 13.95] | [£ 145.58] | [£ 159.53] | £ — | [£ 2,852.38] | [£ 2,852.38] | £ — | £ — | £ — | £ — | | |
| | Utilities - Comms | [£ 61.68] | £ — | [£ 61.68] | £ — | [£ 260.00] | [£ 260.00] | £ — | £ — | £ — | £ — | [£ 2,728] | 8% |
| | Utilities - Other | £ — | £ — | £ — | £ — | [£ 353.10] | [£ 353.10] | £ — | £ — | £ — | £ — | | |
| 25 **Costs of trading** | Cost of Trading | [£ 214.88] | £ — | [£ 214.88] | £ — | [£ 217.50] | [£ 217.50] | £ — | £ — | £ — | £ — | [£ 228] | 94% |
| | Magazine Printing | £ — | £ — | £ — | £ — | [£ 1,725.00] | [£ 1,725.00] | £ — | £ — | £ — | £ — | | |
| 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 | £ — | £ — | £ — | £ — | [£ 10,536.90] | [£ 10,536.90] | £ — | £ — | [£ 282.30] | [£ 282.30] | [£ 5,271] | 0% |
| 99 **Other payments** | Other payments | [£ 423.82] | £ — | [£ 423.82] | £ — | [£ 3,487.00] | [£ 3,487.00] | £ — | [£ 5,035.00] | £ — | [£ 5,035.00] | [£ 567] | 75% |
| xx **Fund Transfer** | Fund Allocation (source) | £ — | £ — | £ — | £ — | [£ 976.56] | [£ 976.56] | £ — | £ — | £ — | £ — | | |
| | **Expenditure Totals** | **[£ 30,964.07]** | **[£ 1,104.44]** | **[£ 32,068.51]** | **[£ 978.74]** | **[£ 41,222.59]** | **[£ 42,201.33]** | **[£ 942.50]** | **[£ 5,035.00]** | **[£ 5,080.74]** | **[£ 11,058.24]** | [£ 52,596] | 61% |
| **Net Income over Expenditure** | | **£ 8,522.62** | **[£ 543.89]** | **£ 7,978.73** | **£ 136.26** | **[£ 14,473.03]** | **[£ 14,336.77]** | **[£ 942.50]** | **£ 1,115.99** | **[£ 2,374.70]** | **[£ 2,201.21]** | **[£ 297]** | - |
| | **Capital Gains** | | | | | | | | | **£ 132.94** | **£ 132.94** | | |
| **Fund Balances on 06-Sep-26** | | **£ 8,271.12** | **[£ 543.89]** | **£ 7,727.23** | **£ 111.39** | **£ 57,642.46** | **£ 57,753.85** | **[£ 320.00]** | **£ 1,115.99** | **£ 42,111.16** | **£ 42,907.15** | | |

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# Pastrow Accounting Summary on 06 September 2026

| **Agency transactions** (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] | £ 453.99 | [£ 368.99] | £ — |
| | Office Organist | [£ 70.00] | £ 1,190.00 | [£ 1,050.00] | £ 70.00 |
| | Office Verger | [£ 35.00] | £ 945.00 | [£ 840.00] | £ 70.00 |
| | Office WDBF Fee | £ 234.00 | £ 8,014.00 | [£ 7,609.00] | £ 639.00 |
| | 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 | £ 22,609.75 | [£ 22,901.75] | £ 1,091.00 |

| **Account Balances** | Opening | 06-Sep-26 |
|---|---|---|
| Pastrow Cash in Hand | £ — | £ — |
| Pastrow Current | £ 1,496.76 | £ 2,246.60 |
| Pastrow Savings | £ 1,003.82 | £ 37,029.43 |
| Hatherden Current | £ 1,197.93 | £ 1,099.18 |
| Hat CCLA Deposit | £ 5,272.91 | £ 5,529.48 |
| Hat CCLA Shares | £ 4,439.66 | £ 4,572.60 |
| VD Cash in Hand | £ 788.70 | £ — |
| VD Current | £ 22,199.41 | £ 3,267.14 |
| VD CCLA Savings | £ 6,365.04 | £ 6,552.07 |
| Linkenholt Cash | £ 227.00 | [£ 20.00] |
| Linkenholt Current | £ 5,914.07 | £ 5,918.01 |
| Weyhill Cash in Hand | £ — | £ — |
| Weyhill Current | £ 1,458.49 | £ 2,687.96 |
| Weyhill Savings | £ 67,833.75 | £ 40,600.19 |
| | £ 118,197.54 | £ 109,482.66 |

| **Fund Balances** | | Opening | 06-Sep-26 |
|---|---|---|---|
| **Unrestricted** | Pastrow General | [£ 251.50] | £ 8,274.41 |
| | Faccombe General | £ — | [£ 543.89] |
| **Designated** | Hatherden General | £ 8,605.06 | £ 7,467.09 |
| | Tangley General | [£ 6,092.12] | [£ 5,912.68] |
| | Vernham Dean General | £ 26,480.70 | £ 26,842.09 |
| | Linkenholt General | £ 5,430.43 | £ 3,393.43 |
| | Focus Magazine | £ 2,884.00 | £ 3,978.90 |
| | Families and Children | [£ 24.87] | £ 111.39 |
| | Weyhill General | £ 27,646.23 | £ 21,873.77 |
| | Weyhill Enhancements | £ 7,161.19 | £ — |
| **Restricted** | BookKeeper Funding | £ 622.50 | [£ 320.00] |
| | Grace Ministry | £ — | £ 1,115.99 |
| | Hatherden Restricted | £ 9,919.46 | £ 10,176.03 |
| | 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 | £ 1,091.00 |
| **Capital Gains** | Hatherden Restricted | | £ 132.94 |
| | *Note: Shares values are as on 31 August 2026.* | | |
| | | £ 118,197.54 | £ 109,482.66 |