Pastrow Family

Churches sharing the love, grace and truth of Jesus Christ

2026

Pastrow Accounting Summary on 30 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		[£ 270.50]	£ —	[£ 270.50]	[£ 24.87]	£ 72,115.49	£ 72,090.62	£ 622.50	£ —	£ 44,352.92	£ 44,975.42		
1 **Regular giving**	PGS Giving	£ 4,636.89	£ —	£ 4,636.89	£ —	£ 3,505.76	£ 3,505.76	£ —	£ —	£ —	£ —		
	Standing Order Giving	£ 7,211.33	£ —	£ 7,211.33	£ —	£ 3,220.50	£ 3,220.50	£ —	£ 50.00	£ —	£ 50.00	£ 12,037.50	124%
	Envelope Giving	£ 3,109.75	£ —	£ 3,109.75	£ —	£ 2,582.75	£ 2,582.75	£ —	£ —	£ —	£ —		
3 **Collections at services**	Regular Collection	£ 2,986.10	£ 55.02	£ 3,041.12	£ —	£ 1,328.22	£ 1,328.22	£ —	£ —	£ —	£ —	£ 2,332.49	165%
	Office Collection	£ 724.20	£ 92.73	£ 816.93	£ —	£ 217.64	£ 217.64	£ —	£ —	£ —	£ —		
4 **All other giving**	Other Giving	£ 2,018.61	£ 13.95	£ 2,032.56	£ 155.00	£ 1,479.62	£ 1,634.62	£ —	£ 6,125.99	£ —	£ 6,125.99	£ 929.09	219%
	Refreshments	£ 6.50	£ —	£ 6.50	£ —	£ 72.14	£ 72.14	£ —	£ —	£ —	£ —		
6 **Gift Aid recovered**	Gift Aid Reclaimed	£ 2,040.12	£ —	£ 2,040.12	£ —	£ 1,253.93	£ 1,253.93	£ —	£ —	£ —	£ —	£ 3,150.82	65%
7 **Legacies received**	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
8 **Grants**	Grant	£ 269.85	£ —	£ 269.85	£ —	£ 8,293.52	£ 8,293.52	£ —	£ —	£ —	£ —	£ 6,611.87	4%
9 **Fundraising activities**	Fundraising	£ —	£ —	£ —	£ —	£ 600.00	£ 600.00	£ —	£ —	£ 2,400.00	£ 2,400.00	£ 15.64	0%
10 **Dividends, interest etc.**	Bank Interest	£ 278.31	£ —	£ 278.31	£ —	£ 126.31	£ 126.31	£ —	£ —	£ 238.82	£ 238.82	£ 38.93	768%
	Share Dividend	£ 20.81	£ —	£ 20.81	£ —	£ 8.92	£ 8.92	£ —	£ —	£ 67.22	£ 67.22		
11 **Fees retained**	Office Fees	£ 5,395.60	£ 412.80	£ 5,808.40	£ —	£ 2,601.60	£ 2,601.60	£ —	£ —	£ —	£ —	£ 4,878.00	119%
12 **Trading activities**	Books & Booklets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Charged Entry - Children's	£ 80.00	£ —	£ 80.00	£ 974.00	£ —	£ 974.00	£ —	£ —	£ —	£ —		
	Charged Entry - Retreats	£ 100.00	£ —	£ 100.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 1,547.48	12%
	Magazine Income	£ —	£ —	£ —	£ —	£ 3,452.00	£ 3,452.00	£ —	£ —	£ —	£ —		
	Trading - Other	£ 10.38	£ —	£ 10.38	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
13 **Other receipts**	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	LCG Monthly Transfer	£ 11,752.99	£ —	£ 11,752.99	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 20,756.78	58%
	Other	£ 296.93	£ —	£ 296.93	£ —	£ 78.44	£ 78.44	£ —	£ —	£ —	£ —		
xx **Fund Transfer**	Fund Allocation (destination)	£ 976.56	£ —	£ 976.56	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Income Totals	**£ 41,914.93**	**£ 574.50**	**£ 42,489.43**	**£ 1,129.00**	**£ 28,821.35**	**£ 29,950.35**	**£ —**	**£ 6,175.99**	**£ 2,706.04**	**£ 8,882.03**	**£ 52,299**	81%

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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	[£ 9,360.00]	£ —	[£ 9,360.00]	£ —	£ —	£ —	[£ 1,072.50]	£ —	£ —	[£ 1,072.50]		
	Salaries - Cleaner	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Salaries - Organist	£ —	£ —	£ —	£ —	[£ 150.00]	[£ 150.00]	£ —	£ —	£ —	£ —	[£ 14,170]	66%
	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	[£ 1,040.89]	£ —	[£ 1,040.89]	[£ 1,107.74]	[£ 8,443.58]	[£ 9,551.32]	£ —	£ —	£ —	£ —	[£ 8,954]	12%
	Insurance	[£ 521.67]	[£ 1,077.65]	[£ 1,599.32]	£ —	[£ 5,225.03]	[£ 5,225.03]	£ —	£ —	£ —	£ —		
24 **Church utilities bills**	Utilities - Energy	[£ 13.95]	[£ 145.58]	[£ 159.53]	£ —	[£ 2,971.40]	[£ 2,971.40]	£ —	£ —	£ —	£ —		
	Utilities - Comms	[£ 78.47]	£ —	[£ 78.47]	£ —	[£ 261.50]	[£ 261.50]	£ —	£ —	£ —	£ —	[£ 2,728]	9%
	Utilities - Other	£ —	£ —	£ —	£ —	[£ 360.12]	[£ 360.12]	£ —	£ —	£ —	£ —		
25 **Costs of trading**	Cost of Trading	[£ 216.28]	£ —	[£ 216.28]	£ —	[£ 224.48]	[£ 224.48]	£ —	£ —	£ —	£ —	[£ 228]	95%
	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	**[£ 32,802.25]**	**[£ 1,223.23]**	**[£ 34,025.48]**	**[£ 1,107.74]**	**[£ 42,602.37]**	**[£ 43,710.11]**	**[£ 1,072.50]**	**[£ 5,035.00]**	**[£ 5,080.74]**	**[£ 11,188.24]**	[£ 52,596]	65%
Net Income over Expenditure		**£ 9,112.68**	**[£ 648.73]**	**£ 8,463.95**	**£ 21.26**	**[£ 13,781.02]**	**[£ 13,759.76]**	**[£ 1,072.50]**	**£ 1,140.99**	**[£ 2,374.70]**	**[£ 2,306.21]**	**[£ 297]**	-
	Capital Gains									**£ 33.38**	**£ 33.38**		
Fund Balances on 12-Oct-26		**£ 8,842.18**	**[£ 648.73]**	**£ 8,193.45**	**[£ 3.61]**	**£ 58,334.47**	**£ 58,330.86**	**[£ 450.00]**	**£ 1,140.99**	**£ 42,011.60**	**£ 42,702.59**		

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Pastrow Accounting Summary on 30 September 2026

Agency transactions (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
'Agency' Funds					
	Gravedigging	£ —	£ 620.00	[£ 492.00]	£ 128.00
	Office Bellringing	£ —	£ 120.00	[£ 120.00]	£ —
	Office Choir	£ —	£ —	£ —	£ —
	Office Clergy Fee	[£ 85.00]	£ 453.99	[£ 368.99]	£ —
	Office Organist	[£ 70.00]	£ 1,430.00	[£ 1,290.00]	£ 70.00
	Office Verger	[£ 35.00]	£ 1,050.00	[£ 945.00]	£ 70.00
	Office WDBF Fee	£ 253.00	£ 9,452.00	[£ 8,322.00]	£ 1,383.00
	Collection for …	£ 543.56	£ 1,692.20	[£ 2,235.76]	£ —
	Pass to LCG	£ 795.44	£ 10,393.56	[£ 11,037.00]	£ 152.00
	Agency Totals	£ 1,402.00	£ 25,211.75	[£ 24,810.75]	£ 1,803.00

Account Balances	Opening	30-Sep
Pastrow Cash in Hand	£ —	£ —
Pastrow Current	£ 1,496.76	£ 5,289.21
Pastrow Savings	£ 1,003.82	£ 37,044.60
Hatherden Current	£ 1,197.93	£ 2,461.50
Hat CCLA Deposit	£ 5,272.91	£ 5,529.48
Hat CCLA Shares	£ 4,439.66	£ 4,473.04
VD Cash in Hand	£ 788.70	£ —
VD Current	£ 22,199.41	£ 1,671.88
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	£ 1,659.85
Weyhill Savings	£ 67,833.75	£ 40,600.19
	£ 118,197.54	£ 111,179.83

Fund Balances		Opening	30-Sep
Unrestricted	Pastrow General	[£ 270.50]	£ 8,841.70
	Faccombe General	£ —	[£ 648.73]
Designated	Hatherden General	£ 8,605.06	£ 7,338.20
	Tangley General	[£ 6,092.12]	[£ 5,936.50]
	Vernham Dean General	£ 26,480.70	£ 26,792.19
	Linkenholt General	£ 5,430.43	£ 3,321.25
	Focus Magazine	£ 2,884.00	£ 4,422.00
	Families and Children	[£ 24.87]	[£ 3.61]
	Weyhill General	£ 27,646.23	£ 22,285.67
	Weyhill Enhancements	£ 7,161.19	£ 262.07
Restricted	BookKeeper Funding	£ 622.50	[£ 450.00]
	Grace Ministry	£ —	£ 1,140.99
	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	£ 1,402.00	£ 1,803.00
Capital Gains	Hatherden Restricted		£ 33.38
	Note: Shares values are as on 30 September 2026.		
		£ 118,197.54	£ 111,179.83