

# THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL

England & Wales · Charity number 1166292

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-03-31

**Register** [View on the Charity Commission register](#)

## Contact

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## Activities

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**Objects:** TO ASSIST THE PAROCHIAL CHURCH COUNCIL AND DISTRICT CHURCH COUNCIL OF ST. ALPHEGE PARISH, SOLIHULL (THE COUNCILS) IN THE MAINTENANCE OF AND PRESERVATION OF THE FABRIC OF THE MAIN CHURCH BUILDING OF ST. ALPHEGE PARISH CHURCH, SOLIHULL (WHICH FOR THE AVOIDANCE OF DOUBT EXCLUDES THE GRAVEYARD, BOUNDARIES AND FIXTURES AND FITTINGS) AND FORMING A RESERVE FUND TO BE AVAILABLE TO MEET FUTURE UNEXPECTED EXPENSES FOR MAINTENANCE OF THE FABRIC OF THE SAID MAIN CHURCH BUILDING; AND TO WORK FOR THE PUBLIC BENEFIT AND PARTICULARLY FOR THE BENEFIT OF THE INHABITANTS OF SOLIHULL METROPOLITAN BOROUGH BY STIMULATING INTEREST IN AND CARE FOR THE BEAUTY, HISTORY AND CHARACTER OF ST. ALPHEGE PARISH CHURCH, SOLIHULL, ONE OF THE OLDEST AND FINEST MEDIEVAL BUILDINGS IN THE SAID BOROUGH, AND BY PROMOTING FOR THEIR BENEFITS AND FOR FUTURE GENERATIONS ITS PERMANENT PRESERVATION.

**Activities:** TO ASSIST THE PAROCHIAL CHURCH COUNCIL AND DISTRICT CHURCH COUNCIL OF ST ALPHEGE PARISH CHURCH SOLIHULL (WHICH FOR THE AVOIDANCE OF DOUBT EXCLUDES THE GRAVEYARD, BOUNDARIES AND FIXTURES AND FITTINGS) AND FORMING A RESERVE FUND TO BE AVAILABLE TO MEET FUTURE UNEXPECTED EXPENSES FOR MAINTENANCE OF THE FABRIC OF THE SAID MAIN CHURCH BUILDING.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** Other Defined Groups

## Geography

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- Solihull

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£9,020	£633	-	-
2024-07-31	£9,617	£101	-	-
2023-07-31	£9,473	£208	-	-
2022-07-31	£40,641	£225,474	-	-
2021-07-31	£6,075	£331	-	-
2020-07-31	£7,428	£12,156	-	-

## Trustees

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Name	Role	Appointed
Andrew William Moore		2024-04-24
Dr Roger Shinton MScMDFRCP		2023-12-06
Judith Anita Hetherington FCA		2019-05-01
Martin Kenneth Ayers		2024-10-03
Philip Christopher Godfrey		2024-04-24

**THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL**

England & Wales - Charity number 1166292

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# Accounts

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Guardians of St Alphege Parish Church Solihull (Charity no. 1166292)  
Trustees' Year ended 31 July 2025

### **Fundraising**

*Tuesday 8<sup>th</sup> April Light and Sound at St Alphege Church.*

This was held to showcase the new lighting installed to enhance the interior of the church. It was also an opportunity to link up with the tower team and hear about their heritage. The show by Andy Hasted was appreciated along with the contribution from the tower

*Tuesday 10<sup>th</sup> June Summer Drinks Party*

This was hosted by Ann Taylor. A successful and enjoyable event which was well attended. As all refreshments were donated a handsome profit was made. Some Guardian artefacts, no longer required, joined the raffle.

*Thursday 10<sup>th</sup> July Stained Glass Windows of St Alphege Church*

An excellent talk by Barry Brady, window restorer, was followed by tours of our fine windows. The evening finished with refreshments. The event was organised by Phil Godfrey. Another stimulating and profitable event.

*Thursday 18<sup>th</sup> September Autumn Coffee Morning*

Margaret Oswald kindly hosted this event to allow a fund raising get together for members.

### *Other Fund Raising*

Sheila Payne has continued to run the St Alphege Lighting scheme to publicise personal anniversaries. Refreshments after Sunday services have also provided funds. We have received individual generous donations. Many thanks are due to all involved.

### **Support of the church fabric**

The trustees have benefitted from the experience of Andy Moore and Phil Godfrey relating to the buildings. We have been following the assessment of repairs to the spire and tower to prevent water ingress. To date no expenditure has been either requested or agreed. With the help of the Rector and others we are seeking a full picture of possible overall repairs expenditure going forward.

### **Trustees and organisation**

Following the last AGM Martin Ayers, Phil Godfrey and Roger Shinton were formally added to the trustee team. They joined Judith Hetherington and the Rector (ex officio). At an initial meeting of the new team it was agreed Roger would act as chair, Andy as secretary and

Judith continue as treasurer. We have met every two months on a Wednesday afternoon. Judith has been updating banking admin to allow online access. Andy has reorganised the coordination of the membership list and e-mail communication. Roger has collected archival records and put them together as well as trimming unwanted material. We regret not yet having delivered a new website and this is now a priority.

### **Future Plans**

Thursday 27<sup>th</sup> November Members Christmas Lunch at the Drum and Monkey.

Further events in the church and elsewhere are under discussion for 2026.

Martin Ayers is working on a simple scheme for The Guardians to stay in contact with people and families who have had an important relationship with St Alphege and Solihull, but have moved away.

Roger Shinton Sept 2025

**The Guardians of St Alphege Parish Church, Solihull**  
**Statement of Financial Activities**  
**For the year ended 31 July 2025**

	Note	Year ended 31 July 2025 £	Year ended 31 July 2024 £
<b>Income</b>			
Subscriptions		1,702	2,159
Donations		1,042	1,350
Gift Aid		496	399
Floodlighting Income		842	808
Investment Income		3,612	3,432
Interest Received		183	312
Summer Drinks Evening Event		362	233
Light and Sound Event		166	-
Lunch		157	-
Picture Auction		15	-
Stain Glass Window Church Event		443	-
Cheese and Wine		-	238
Church drinks		-	274
Raffle		-	126
Coffee Morning		-	273
Copper Collection		-	13
<b>Total Income</b>		<u>9,020</u>	<u>9,617</u>
<b>Expenditure</b>			
Floodlights		-	23
Postage and Printing		65	28
AGM		38	50
Church Lighting		530	-
<b>Total Expenditure</b>		<u>633</u>	<u>101</u>
<b>Net Income before gains on investments</b>		8,387	9,516
Unrealised gains on investments	1	49,702	79,015
<b>Net movement in funds during the year</b>		<u>58,089</u>	<u>88,531</u>
<b>Reconciliation of Funds</b>			
Funds brought forward		621,299	532,768
<b>Funds carried forward</b>		<u>679,388</u>	<u>621,299</u>

**The Guardians of St Alphege Parish Church, Solihull**  
**Balance Sheet**  
**As at 31 July 2025**

	<b>31 July 2025</b>	<b>31 July 2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Investments	1     649,021	599,319
<b>Current Assets</b>		
Cash at bank	2     27,825	19,956
Debtors	3     2,542	2,024
	<u>30,367</u>	<u>21,980</u>
<b>Total Funds</b>	<u>679,388</u>	<u>621,299</u>

Approved by Trustees on 17 December 2025

**The Guardians of St Alphege Parish Church, Solihull**  
**Notes to the Accounts**  
**As at 31 July 2025**

<b>1 Investments</b>	<b>Market Value as at 31 July 2024 £</b>	<b>Change in Market Value £</b>	<b>Market Value as at 31 July 2025 £</b>
M&G Equities Investment Fund - Accumulation Units	537,056	48,113	585,169
M&G Equities Investment Fund - Income Units	62,263	1,589	63,852
	<u>599,319</u>	<u>49,702</u>	<u>649,021</u>

<b>2 Cash at Bank</b>	<b>31 July 2025 £</b>	<b>31 July 2024 £</b>
Treasurers Account	4,035	1,644
Deposit Account	17,247	15,564
No1 Account	6,543	2,748
	<u>27,825</u>	<u>19,956</u>

<b>3 Debtors</b>		
Gift Aid Claim	2,520	2,024
Prepayment	22	-
	<u>2,542</u>	<u>2,024</u>

**THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL**

England & Wales - Charity number 1166292

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# Accounts

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**The Guardians of St Alphege Parish Church, Solihull**  
**Notes to the Accounts**  
**As at 31 July 2024**

<b>1 Investments</b>	<b>Market Value as at 31 July 2023</b>	<b>Change in Market Value</b>	<b>Disinvestement</b>	<b>Market Value as at 31 July 2024</b>
	£	£	£	£
M&G Equities Investment Fund - Accumulation Units	563,200	73,856	(100,000)	537,056
M&G Equities Investment Fund - Income Units	57,104	5,159	-	62,263
	<u>620,304</u>	<u>79,015</u>	<u>(100,000)</u>	<u>599,319</u>
 <b>2 Cash at Bank</b>	 <b>31 July 2024</b>			 <b>31 July 2023</b>
	£			£
Treasurers Account	1,644			260
Deposit Account	15,564			55,580
No 1 Account	2,748			660
No 2 Account	-			9,863
	<u>19,956</u>			<u>66,363</u>
 <b>3 Debtors</b>				
Gift Aid Claim	2,025			1,626
	<u>2,025</u>			<u>1,626</u>
 <b>4 Creditors</b>				
Sundry Creditors	-			325
Grants to PCC for Repairs to Fabric	-			155,200
	<u>-</u>			<u>155,525</u>

**THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL**

England & Wales - Charity number 1166292

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# Accounts

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## **The Guardians of St Alphege Parish Church, Solihull**

As you can see from the Statement of Financial Affairs on page 1 we have received income amounting to £9,473 during the year and incurred expenditure amounting to £208 resulting in net income of £208. In the prior year we received a significant donation which amounted to most of the £34,274. In the current year we have received a small number of donations which we are extremely grateful for.

Subscriptions and flood lighting income have increased this year which is excellent news. The Chair has been really good in capturing new members.

During the year we have held three successful fund-raising events, with the Wine and Nibbles evening providing us an income of £260, Lunch at the Drum and Monkey £130 and the coffee morning £170. I would like to thank the committee for organising these events and look forward to the events planned for 2023/24.

The compensation of £50 is from Barclays Bank as a result of the poor service they provided over a couple of months. I raised a complaint in this regard, and they agreed to pay £50 compensation.

The value of our investments has remained consistent with the prior year.

In summary the Guardians accounts reflect that the charity is in a healthy position. We are aware that there maybe some Church projects which may require funding in the future and once we understand the project in more detail and the Church has received relevant quotes we will agree appropriate funding.

**The Guardians of St Alphege Parish Church, Solihull**  
**Balance Sheet**  
**As at 31 July 2023**

	<b>31 July 2023</b>	<b>31 July 2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Investments	1 <b>620,304</b>	<b>620,284</b>
<b>Current Assets</b>		
Cash at bank	2     66,363	100,713
Debtors	3     1,626	27,817
	<u>67,989</u>	<u>128,530</u>
<b>Current Liabilities</b>		
Creditors	4     (155,525)	(225,330)
<b>Net Current Liabilities</b>	<u>(87,536)</u>	<u>(96,800)</u>
<b>Total Funds</b>	<u>532,768</u>	<u>523,484</u>

Approved by Trustees on 28 September 2023  
Signed on behalf of Trustees

**The Guardians of St Alphege Parish Church, Solihull**  
**Notes to the Accounts**  
**As at 31 July 2023**

<b>1 Investments</b>	<b>Market Value as at 31 July 2022 £</b>	<b>Change in Market Value £</b>	<b>Market Value as at 31 July 2023 £</b>
M&G Equities Investment Fund - Accumulation Units	560,163	3,037	563,200
M&G Equities Investment Fund - Income Units	60,122	(3,017)	57,105
	<u>620,285</u>	<u>19</u>	<u>620,304</u>

  

<b>2 Cash at Bank</b>	<b>31 July 2023 £</b>	<b>31 July 2022 £</b>
Treasurers Account	260	22,914
Deposit Account	55,580	55,348
No1 Account	660	12,588
No 2 Account	9,863	9,863
	<u>66,363</u>	<u>100,713</u>

  

<b>3 Debtors</b>		
Donation	-	27,817
Gift Aid Claim	1,626	-
	<u>1,626</u>	<u>27,817</u>

  

<b>4 Creditors</b>		
Sundry Creditors	325	330
Grants to PCC for Repairs to Fabric	155,200	225,000
	<u>155,525</u>	<u>225,330</u>

**THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL**

England & Wales - Charity number 1166292

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# Accounts

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# **Guardians of St Alphege Church, Solihull**

## **Trustees Report**

### **2021 - 2022**

After 2 or 3 years when we were unable to arrange any events, during the last year we have had several small ones. Unfortunately, what should have been our first event last December, a Coffee & Mince Pie Morning, had to be cancelled at the last minute as Covid was rearing its ugly head again! However, we did hold a Coffee & Hot Cross Bun Morning in April which was a great success. An Afternoon Tea was held in July, we were lucky with the weather and, again, it was a success. We provided Tea and Cakes on the Sunday of the Flower Festival. The Trustees continue to be very grateful to the Friend's committee for arranging these activities, as these are an essential part of the Guardians within St Alphege.

Michael Palmer had hoped to host a Wine & Cheese event last Summer, to celebrate 40 years of the Guardians but sadly he was not well enough and, as I expect you all know, he is now very ill with MND. I'm sure we all send him our thoughts and prayers in this difficult time.

Fortunately, with your support and financial investment over the years, we've been able to maintain an encouragingly healthy position. Last year we said that when things got back to normal, we expected to hear from the Church asking for support for further projects. Little did we know what was in store! You will all be aware of the work being done on the church, as we speak. There are three phases, the first of which, North Porch and Bell tower, is now complete. The second phase, the Choir Vestry Window, turned out to need more work than expected and so will take longer than planned. The third phase, the East Window, has already started; you will have noticed the right-hand lancet has been removed; they are being done one at a time. When the original proposal was put to the Trustees the estimated cost was expected to be nearly £140,000 and we agreed to cover that. Then the actual costs were predicted to be about £162,000 and after some discussion we agreed to pay £160,000, with the proviso that it was highly unlikely that we would cover any further increase to these costs. Then came the blow that the vestry window was in urgent need of further repair at a cost of about £63,000. Again, after much discussion we decided on a final figure of £225,000. This was a big decision as we are Trustees of your money and we had to do what we thought

was best and we hope you agree that we have done the right thing. After all that is what we are here for.

As you will appreciate, once all this is paid for, our capital will be much reduced, so we need to do something to increase it again. The days of dinner dances and auctions are gone as we just don't have the support anymore. So, any suggestions would be very welcome.

Our continued gratitude goes to Sheila Payne for all her work in running the Floodlighting Scheme, which is of a pastoral nature.

During the year, we have been very grateful to our membership for their continued support.

**The Guardians of St Alphege Parish Church, Solihull**  
**Statement of Financial Activities**  
**For the year ended 31 July 2022**

	Note	Year ended 31 July 2022 £	Year ended 31 July 2021 £
<b>Income</b>			
Subscriptions		2,028	2,242
Donations		34,274	100
Floodlighting Income		920	1,062
Investment Income		3,056	2,659
Interest Received		9	12
Coffee Morning		144	-
Flower Festival		36	-
Afternoon Tea		170	-
Copper Collection		4	-
<b>Total Income</b>		<b><u>40,641</u></b>	<b><u>6,075</u></b>
<b>Expenditure</b>			
Website		86	72
Insurance		130	98
Sundry Expenses		-	20
Floodlights		148	141
Grants to PCC for Repairs to Fabric		225,000	-
Postage and Printing		64	-
AGM		46	-
<b>Total Expenditure</b>		<b><u>225,474</u></b>	<b><u>331</u></b>
<b>Net (Expenditure)/Income before gains on investments</b>		<b>(184,833)</b>	<b>5,744</b>
Unrealised gains/losses on investments	1	16,115	137,194
<b>Net movement in funds during the year</b>		<b><u>(168,718)</u></b>	<b><u>142,938</u></b>
<b>Reconciliation of Funds</b>			
Funds brought forward		<u>692,202</u>	<u>549,264</u>
<b>Funds carried forward</b>		<b><u>523,484</u></b>	<b><u>692,202</u></b>

**The Guardians of St Alphege Parish Church, Solihull**  
**Balance Sheet**  
**As at 31 July 2022**

		<b>31 July 2022</b>	<b>31 July 2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Investments	1	620,284	604,169
<b>Current Assets</b>			
Cash at bank	2	100,713	88,083
Debtors	3	27,817	-
		<u>128,530</u>	<u>88,083</u>
<b>Current Liabilities</b>			
Creditors	4	(225,330)	(50)
<b>Net Current Liabilities/Assets</b>		<u>(96,800)</u>	<u>88,033</u>
<b>Total Funds</b>		<u>523,484</u>	<u>692,202</u>

Approved by Trustees on 20 October 2022  
Signed on behalf of Trustees

**The Guardians of St Alphege Parish Church, Solihull**  
**Notes to the Accounts**  
**As at 31 July 2022**

<b>1 Investments</b>	<b>Market Value as at 31 July 2021 £</b>	<b>Change in Market Value £</b>	<b>Market Value as at 31 July 2022 £</b>
M&G Equities Investment Fund - Accumulation Units	542,948	17,215	560,163
M&G Equities Investment Fund - Income Units	61,221	(1,099)	60,122
	<u>604,169</u>	<u>16,115</u>	<u>620,284</u>

  

<b>2 Cash at Bank</b>	<b>31 July 2022 £</b>	<b>31 July 2021 £</b>
Treasurers Account	22,914	17,545
Deposit Account	55,348	55,339
No1 Account	12,588	5,336
No 2 Account	9,863	9,863
	<u>100,713</u>	<u>88,083</u>

  

<b>3 Debtors</b>		
Donation	27,817	-
	<u>27,817</u>	<u>-</u>

  

<b>4 Creditors</b>		
Sundry Creditors	330	50
Grants to PCC for Repairs to Fabric	225,000	-
	<u>225,330</u>	<u>50</u>

Independent examiners report on the accounts of The Guardians of St Alphege  
Parish Church, Solihull

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 July 2022. As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”). I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Plater FCCA

20 October 2022

**THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL**

England & Wales - Charity number 1166292

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# Accounts

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**The Guardians of St Alphege Parish Church, Solihull**  
**Statement of Financial Activities**  
**For the year ended 31 July 2021**

	Note	Year ended 31 July 2021 £	Year ended 31 July 2020 £
<b>Income</b>			
Subscriptions		2,242	2,019
Donations		100	410
Floodlighting Income		1,062	993
Investment Income		2,659	3,294
Interest Received		12	105
Events		-	607
<b>Total Income</b>		<b><u>6,075</u></b>	<b><u>7,428</u></b>
<b>Expenditure</b>			
Website		72	72
Insurance		98	134
Events		-	60
Sundry Expenses		20	14
Floodlights		141	255
Grants to PCC for Repairs to Fabric		-	11,433
Postage and Printing		-	62
AGM		-	66
Bank charges		-	60
<b>Total Expenditure</b>		<b><u>331</u></b>	<b><u>12,156</u></b>
<b>Net Income/(Expenditure) before gains on investments</b>		<b>5,744</b>	<b>(4,728)</b>
Unrealised gains/losses on investments	1	137,194	(101,446)
<b>Net movement in funds during the year</b>		<b><u>142,938</u></b>	<b><u>(106,174)</u></b>
<b>Reconciliation of Funds</b>			
Funds brought forward		549,264	655,438
<b>Funds carried forward</b>		<b><u>692,202</u></b>	<b><u>549,264</u></b>

**The Guardians of St Alphege Parish Church, Solihull**  
**Balance Sheet**  
**As at 31 July 2021**

		<b>31 July 2021</b>	<b>31 July 2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Investments	1	604,169	466,975
<b>Current Assets</b>			
Cash at bank	2	88,083	82,289
<b>Current Liabilities</b>			
Creditors		(50)	(7,675)
<b>Net Current Assets</b>		<u><b>88,033</b></u>	<u><b>82,289</b></u>
<b>Total Funds</b>		<u><b>692,202</b></u>	<u><b>549,264</b></u>

Approved by Trustees  
Signed on behalf of Trustees

**The Guardians of St Alphege Parish Church, Solihull**  
**Notes to the Accounts**  
**As at 31 July 2021**

<b>1 Investments</b>	<b>Market Value as at 31 July 2020 £</b>	<b>Change in Market Value £</b>	<b>Market Value as at 31 July 2021 £</b>
M&G Equities Investment Fund - Accumulation Units	417,459	125,489	542,948
M&G Equities Investment Fund - Income Units	49,516	11,705	61,221
	<u>466,975</u>	<u>137,194</u>	<u>604,169</u>

<b>2 Cash at Bank</b>	<b>31 July 2021 £</b>	<b>31 July 2020 £</b>
Treasurers Account	17,545	12,671
Deposit Account	55,339	55,328
No1 Account	5,336	9,863
No 2 Account	9,863	4,427
	<u>88,083</u>	<u>82,289</u>

**THE GUARDIANS OF ST ALPHEGE PARISH CHURCH, SOLIHULL**

England & Wales - Charity number 1166292

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# Accounts

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**The Guardians of St Alphege Parish Church, Solihull**  
**Statement of Financial Activities**  
**For the year ended 31 July 2020**

	Note	Year ended 31/07/2020 £	Year ended 31/07/2019 £
<b>Income</b>			
Gift Aided Subscriptions		1,025	1,985
Non Gift Aided Subscriptions		994	360
Donations		410	3,672
Gift Aided Floodlighting Income		436	152
Floodlightng		557	933
Investment Income		3,294	3,473
Interest Received		105	147
Events		402	1,551
Copper Collection		-	13
<b>Total Income</b>		<u>7,223</u>	<u>12,286</u>
<b>Expenditure</b>			
Website		72	-
Events		194	1,220
Sundry Expenses		14	51
Floodlights		255	60
Grants to PCC for Repairs to Fabric		11,433	7,675
Postage and Printing		62	99
AGM		66	-
Bank charges		60	-
<b>Total Expenditure</b>		<u>12,156</u>	<u>9,105</u>
<b>Net (Expenditure)/ Income before gains on investments</b>		<b>(4,933)</b>	<b>3,181</b>
Losses/gains on investments	1	(101,446)	13,029
<b>Net movement in funds during the year</b>		<u><b>(106,379)</b></u>	<u><b>16,210</b></u>
<i>Reconciliation of Funds</i>			
Funds brought forward		655,438	639,228
<b>Funds carried forward</b>		<u><b>549,059</b></u>	<u><b>655,438</b></u>

**The Guardians of St Alphege Parish Church, Solihull**  
**Balance Sheet**  
**As at 31 July 2020**

		<b>31 July 2020</b>	<b>31 July 2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Investments	1	466,975	568,421
<b>Current Assets</b>			
Cash at bank	2	82,289	94,692
<b>Current Liabilities</b>			
Creditors		-	(7,675)
<b>Net Current Assets</b>		<u>82,289</u>	<u>94,692</u>
<b>Total Funds</b>		<u>549,264</u>	<u>663,113</u>

Approved by Trustees 30 September 2021

**The Guardians of St Alphege Parish Church, Solihull**  
**Notes to the Accounts**  
**As at 31 July 2020**

<b>1 Investments</b>	<b>Market Value as at 31 July 2019 £</b>	<b>Change in Market Value £</b>	<b>Market Value as at 31 July 2020 £</b>
M&G Equities Investment Fund - Accumulation Units	505,071	(87,612)	417,459
M&G Equities Investment Fund - Income Units	63,350	(13,834)	49,516
	<u>568,421</u>	<u>(101,446)</u>	<u>466,975</u>

<b>2 Cash at Bank</b>	<b>31 July 2020 £</b>	<b>31 July 2019 £</b>
Treasurers Account	12,671	6,909
Deposit Account	55,328	75,223
No1 Account	9,863	9,843
No 2 Account	4,427	2,717
	<u>82,289</u>	<u>94,692</u>