

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 £ |
|--|------|-------------------------------|-------------------------------|
| Income | | | |
| 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 |
| Total Income | | 7,223 | 12,286 |
| Expenditure | | | |
| 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 | - |
| Total Expenditure | | 12,156 | 9,105 |
| Net (Expenditure)/ Income before gains on investments | | (4,933) | 3,181 |
| Losses/gains on investments | 1 | (101,446) | 13,029 |
| Net movement in funds during the year | | (106,379) | 16,210 |
| <i>Reconciliation of Funds</i> | | | |
| Funds brought forward | | 655,438 | 639,228 |
| Funds carried forward | | 549,059 | 655,438 |

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

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

| 1 Investments | Market Value as at 31 July 2019 £ | Change in Market Value £ | Market Value as at 31 July 2020 £ |
|--|---|--------------------------------|---|
| 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> |

| 2 Cash at Bank | 31 July 2020 £ | 31 July 2019 £ |
|--------------------|-------------------|-------------------|
| 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> |