

**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>6,075</b>	<b>7,428</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>331</b>	<b>12,156</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>142,938</b>	<b>(106,174)</b>
<b>Reconciliation of Funds</b>			
Funds brought forward		549,264	655,438
<b>Funds carried forward</b>		<b>692,202</b>	<b>549,264</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>