

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

1 Investments	Market Value as at 31 July 2023 £	Change in Market Value £	Disinvestement £	Market Value as at 31 July 2024 £
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>
2 Cash at Bank	31 July 2024 £			31 July 2023 £
Treasurers Account	1,644			260
Deposit Account	15,564			55,580
No1 Account	2,748			660
No 2 Account	-			9,863
	<u>19,956</u>			<u>66,363</u>
3 Debtors				
Gift Aid Claim	2,025			1,626
	<u>2,025</u>			<u>1,626</u>
4 Creditors				
Sundry Creditors	-			325
Grants to PCC for Repairs to Fabric	-			155,200
	<u>-</u>			<u>155,525</u>