

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2019

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2019

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2019

Coventry Diocesan Trustees (Registered) is a charity registered with the Charity Commission pursuant to the Charities Act 2011 under charity registration number 249165.

The charity operates in accordance with Charity Commission Schemes.

Following the Trustees Act 2000 the trustees have general power of investment.

Secretary

Mrs M H Allanson
8 & 9 The Quadrant
Coventry
CV1 2EG

Principal Address

8 & 9 The Quadrant
Coventry
CV1 2EG

Solicitors

Rotherham & Co
8 & 9 The Quadrant
Coventry
CV1 2EG

Accountants

Bishop Simmons Limited
Chartered Accountants
Mitre House
School Road
Bulkington
Bedworth
Warwickshire
CV12 9JB

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Trustees' Report for the year ended 31 December 2019

The trustees confirm that the financial statements for the year ended 31 December 2019 comply with the current statutory requirements and those of the trustees' governing schemes.

Organisation and Objects

Organisation

The trustees during the year and to the date of this report were as follows:-

David Mander, Chairman
The Right Reverend Lord Bishop of Coventry
The Venerable The Archdeacon of Warwick
The Venerable The Archdeacon of Coventry
The Reverend Canon David Capron
The Reverend Canon James Canning
Clive Watson
Stephen Davenport
The Reverend Graham Coles
Chris Jones
Ruth Marlow
David Holt

Governing Instruments

The trustees are governed by a scheme of the Charity Commissioners of 31 March 1920 as varied by schemes of 31 October 1973 and 4 December 1985. Supplementary Schemes relate to individual trusts. The trustees were incorporated under the Charitable Trustees Incorporation Act 1872 by a Certificate of Incorporation on the 14 May 1920.

Charity Registration

The charity is registered with the Charity Commission pursuant to the Charities Act 2011 under charity registration number 249165.

Objects

The general purposes of the trustees are the acquiring of real and personal property of any nature by any lawful means and the holding investing and applying the same and the income thereof and the proceeds of sales and mortgages thereof in, for or towards charitable purposes of and in connection with the Church of England with, or in connection with the Diocese of Coventry and the trustees are the diocesan authority for the purposes of the Parochial Church Councils (Powers) Measure 1956 and the Incumbents and Churchwardens (Trusts) Measure 1964.

Deeds and Securities

The deeds and securities held on behalf of the parochial trusts are held in parish boxes in the strong room of Rotherham & Co.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Trustees' Report for the year ended 31 December 2019

Risk Management

The trustees have given consideration to the major risks to which the charity is exposed and are satisfied that, so far as the risks they have identified are concerned, appropriate systems and procedures are in place to mitigate those risks where possible.

Annual Review

At their three meetings during the year the Trustees dealt with various minuted items principally concerning properties being disposed of or acquired by Parochial Church Councils. The Trustees sought to give guidance and practical advice to parishes and to ensure that parishes received professional advice in connection with all transactions. The Trustees hold some 140 properties as custodian trustee on behalf of parish trust funds. The Trustees seek to fulfil their duties positively in accordance with their statutory role and to carry forward the mission of the Church.

Costs

The legal, administrative and accountancy costs of the Diocesan Trustees continue to be met, in full, by the Coventry Diocesan Board of Finance Ltd. The costs for the year ended 31st December 2019 amounted to £31,680.

Finance Review

The Diocesan Trustees as a custodian body holds investments on behalf of the Parochial Church Councils and some incumbents and churchwardens but while not directing the mode of investments the trustees seek to ensure that trust moneys are appropriately invested by parishes principally in the appropriate accounts with CCLA Investment Management Limited.

Reserves Policy

Free reserves amounting to £4,368, being general funds, are held waiting requests for assistance in accordance with the charitable objects of the charity or charities that may be entitled to benefit therefrom.

Future Plans and Commitments

The Trustees will continue to conduct their affairs consistent with their statutory duties in a positive manner to promote the mission of the Church.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities for the year.

On Behalf of the Trustees

DAVID MANDER – Chairman

13 October 2020

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 19

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

For the year ended 31 December 2019

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2019, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Simmons FCA
On behalf of Bishop Simmons Ltd.
Chartered Accountants
Mitre House
School Road
Bulkington
Bedworth
Warwickshire
CV12 9JB

13 October 2020

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2019

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2019 £	Total Funds 2018 £
Income from:							
Investments		-	28,598	5,991	-	34,589	14,095
Legacy		-	-	-	-	-	5,000
		-	28,598	5,991	-	34,589	19,095
Expenditure on:							
Charitable activities	2	-	(8,610)	(3,477)	-	(12,087)	(7,759)
Income distribution	10	-	(21,688)	-	-	(21,688)	(4,943)
		-	(30,298)	(3,477)	-	(33,775)	(12,702)
Net income		-	(1,700)	2,514	-	814	6,393
Net gains (losses) on investments	4	-	151,886	-	29,868	181,754	(58,168)
Transfer between funds	10	(14,775)	14,775	-	-	-	-
Net movement in funds		(14,775)	164,961	2,514	29,868	182,568	(51,775)
Balances brought forward at 1 January 2019		19,143	812,001	63,534	159,676	1,054,354	1,106,129
Balances carried forward at 31 December 2019		4,368	976,962	66,048	189,544	1,236,922	1,054,354

The Charity's income for the year is derived from its continuing activities.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Balance Sheet at 31 December 2019

	Notes	2019		2018	
		£	£	£	£
Fixed Assets					
Investments	4		1,153,431		971,677
Current Assets					
Cash at Bank	5	83,491		82,912	
Liabilities:					
Creditors due within one year	6	-		235	
Net Current Assets			83,491		82,677
Net Assets			1,236,922		1,054,354
Funds of the charity					
Endowment Funds	7		189,544		159,676
Restricted Funds	8		66,048		63,534
Unrestricted Funds:					
Designated Funds	10		976,962		812,001
General Funds			4,368		19,143
Total funds			1,236,922		1,054,354

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 13 October 2020 and are signed on their behalf by:

DAVID MANDER - Chairman

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2019

1 Principal Accounting Policies

Basis of Accounting

Coventry Diocesan Trustees (Registered) is a charitable body and a public benefit entity. The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (FRS 102), and the applicable UK accounting standard (FRS 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland). The financial statements have been prepared under the historical cost convention.

Income

Income is included in the Statement of Financial Activities when the charity is legally entitled to it, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Investment income is accounted for when receivable.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate similar costs under each category of the Statement of Financial Activities.

Grants payable, are accounted for either in full or in part, when authorised, when the award of the grant has been specifically communicated to the recipient or when paid if there is no communication to the recipient in advance, and when any condition attaching to the grant is outside the control of the charity.

Fund accounting

The General Fund is an unrestricted income fund which receives income available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted income funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes.

Endowment funds are funds held on trust to be retained for the charity as capital funds. Where the whole of the fund must be permanently maintained it is known as permanent endowment. Where there is a power of discretion to convert endowed funds into income, the fund is classed as expendable endowment.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2019

Custodian Assets

Funds held as custodian trustee on behalf of connected charities are excluded from these financial statements.

2 Charitable Activities:

Cost of activities in furtherance of the charity's objects

	Unrestricted	Restricted	Total	Total
	£	£	2019	2018
			£	£
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	8,610	-	8,610	6,174
Torre Trust (Langley Chapel) :				
Insurance	-	1,120	1,120	1,110
Contributions to electricity costs	-	118	118	220
Grounds maintenance	-	440	440	235
Access ramp	-	438	438	-
Flooring	-	1291	1291	-
Building repairs	-	70	70	20
	8,610	3,477	12,087	7,759

3 Trustees

None of the trustees received any remuneration or expenses during either the current or previous year.

There are no employees of the charity.

4 Fixed Asset Investments

Fair value at 1 January 2019	971,677
Investment in year	-
Investment income/ gains	181,754
	<hr/>
Fair value 31 December 2019	1,153,431
	<hr/>
Historical cost 31 December 2019	37,205

Investments consist of holdings in common investment funds operated by CCLA Management Limited.

Investments are held primarily to provide an investment return.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2019

5 Cash at bank and in hand	2019	2018
	£	£
Deposits with CCLA Investment Management Limited	83,491	82,912
	<hr/>	<hr/>
6 Liabilities:Creditors due within one year		
Other Creditors	-	235
	<hr/>	<hr/>

7 Endowment funds

The funds of the charity include gifts and legacies whereby only the income arising from the investments can be spent.

	Balance 1.1.2019 £	Investment Gains £	Balance 31.12.2019 £
Torre Trust Fund	159,676	29,868	189,544
	<hr/>	<hr/>	<hr/>

8 Restricted funds

The funds of the charity include restricted funds comprising the following unexpended balances held on trust to be applied for specific purposes,

	Balance 1.1.2019 £	Income £	Expenses £	Balance 31.12.2019 £
Torre Trust Fund	63,534	5,991	(3,447)	66,048
	<hr/>	<hr/>	<hr/>	<hr/>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2019

9 Purpose of restricted funds

Torre Trust

The Torre Trust was established under a will dated 13 November 1906. The income from the capital of the Torre Trust is to be applied in the maintenance in perpetuity of services in the Church of England Mission Chapel at Langley in the Parish of Claverdon or any future Chapel or Church which might be built in the hamlet for the purpose of Church of England services and in the repairs of the said Chapel and the keeping of the adjoining ground in order.

10 Designated funds

The funds of the charity include unrestricted funds which the trustees have designated for a specific purpose, as follows:

C J B Meacham Trust:

The income arising from the bequest of the late Charles John Blood Meacham known as The C J B Meacham Trust has been mandated to the Coventry Diocesan Board of Finance Limited, a registered charity, for crediting to the Diocesan Stipends Fund.

Philip Faulks Memorial Bell Fund:

Under the estate of Philip Faulks the Coventry Diocesan Trustees have been bequeathed the residue of that estate. In accordance with the wishes of Philip Faulks the legacy has been invested in a separate fund known as the Philip Faulks Memorial Bell Repair Fund. The income from that fund has been allocated to the Coventry Diocesan Guild of Church Bell Ringers - Bell Repair Fund.

Old Milverton Dilapidations Fund:

Following a review of the General Fund it was established that the majority of the monies held was the accumulated income from the Old Milverton Dilapidations Fund, the income of which should have been transferred to the Diocesan Stipend Fund. The Trustees have therefore re-designated the appropriate part of the General Fund and transferred the reserves accordingly.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2019

A summary of the designated funds is as follows:

	Balance 1.1.2019 £	Income £	Expend- iture £	Transfer £	Gain on Investments £	Balance 31.12.2019 £
C J B Meacham Trust	183,447	6,330	(6,330)	-	34,314	217,761
Philip Faulks Memorial Bell Fund	628,554	21,688	(21,688)	-	117,572	746,126
Old Milverton Dilapidations Fund	-	580	(2,280)	14,775	-	13,075
	812,001	28,598	(30,298)	14,775	151,886	976,962

11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	189,544	-	189,544
Restricted Funds	-	66,048	66,048
Designated Funds	963,887	13,075	976,962
General Funds	-	4,368	4,368
	1,153,431	83,491	1,236,922

12 Custodian Trustee

The charity acts as the custodian trustee and holds title of some 140 properties and investments on behalf of Parochial Church Councils, some incumbents and church workers but does not direct the mode of investments. Deposits and investments held at 31 December 2019 totalled £6,738,139 (2018 £5,809,201)

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities : The C J B Meacham Trust

For the year ended 31 December 2019

	Designated Income £	Designated Capital £	2019 Total £	2018 Total £
Income from:				
CCLA Investment Management Limited Investment fund dividends receivable	6,330	-	6,330	6,174
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(6,330)	-	(6,330)	(6,174)
Net income for the year	-	-	-	-
Other recognised gains and (losses)	-	34,314	34,314	(2,793)
Net movement in funds	-	34,314	34,314	(2,793)
Balance brought forward at 1 January 2019	-	183,447	183,447	186,240
Balance carried forward at 31 December 2019	-	217,761	217,761	183,447
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	217,761	217,761	183,447
Memorandum historical cost	-	16,906	16,906	16,906

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities : The Philip Faulks Memorial Bell Repair Fund

For the year ended 31 December 2019

	Designated Income £	Designated Capital £	2019 Total £	2018 Total £
Income from:				
Bequest received in year	-	-	-	5,000
Investment income received in year	21,688	-	21,688	1,429
Net income for the year	21,688	-	21,688	6,429
Other recognised gains or losses				
Gains (Loss) on investments	-	117,572	117,572	(52,943)
	21,688	117,572	139,260	(46,514)
Payments to Guild of Church Bellringers	(21,688)	-	(21,688)	(4,943)
	-	117,572	117,572	(51,457)
Balance brought forward at 31 January 2019	-	628,554	628,554	680,011
Balance carried forward at 31 December 2019	-	746,126	746,126	628,554
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	746,126	746,126	628,554
Memorandum historical cost	-	681,497	681,497	681,497

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities - Torre Trust

For the year ended 31 December 2019

	Restricted £	Endowment Capital £	2019 Total £	2018 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	5,509	-	5,509	5,375
Deposit account interest receivable	482	-	482	307
	5,991	-	5,991	5,682
Expenditure on Charitable Expenditure:				
Insurance	(1,120)	-	(1,120)	(1,110)
Contribution to electricity costs	(118)	-	(118)	(220)
Grounds maintenance	(440)	-	(440)	(235)
Access ramp	(438)	-	(438)	-
Flooring	(1,291)	-	(1,291)	-
Building repairs	(70)	-	(70)	(20)
	(3,477)	-	(3,477)	(1,585)
Net income for the year	2,514	-	2,514	4,097
Other recognised gains and losses				
Gains (Loss) on investments	-	29,868	29,868	(2,432)
Net Movement in funds	2,514	29,868	32,382	1,665
Balances brought forward at 1 January 2019	63,534	159,676	223,210	221,545
Balances carried forward at 31 December 2019	66,048	189,544	255,592	223,210
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	189,544	189,544	159,676
Current Assets				
Deposit with CCLA Investment Management Limited	66,048	-	66,048	63,534
	66,048	189,544	255,592	223,210

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2019

	Balance 01.01.2019 £	Additions £	Withdrawals/ Disposals £	Gains/(Losses) on revaluation £	Investment Income/interest £	Balance 31.12.2019 £
Market Value:						
Claverdon Reading Room						
Accumulation shares in Charities Official Investment Fund	7,251	-	-	1,569	-	8,820
Coventry Diocesan Endowment Fund						
Shares in CCLA Investment Management Limited Investment Fund	597,435	-	-	111,752	-	709,187
Preston Bagot School Endowment Fund						
275 units M & G Charifund	3,916	-	-	651	-	4,567
St John the Baptist Coventry						
Accumulative shares in Charities Official Investment Fund	60,856	-	-	13,172	-	74,028
Foleshill Cave Legacy						
Shares in the Fixed Interest Securities Fund	8,683	-	-	553	-	9,236
Parochial Church Councils						
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	4,568,131		(60,103)	856,854	-	5,364,882
Deposits with CCLA Investment Management Limited (page 22)	562,929	-	(4,526)	-	9,016	567,419
	5,809,201	-	(64,629)	984,551	9,016	6,738,139

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2019

Parochial Church Councils

Shares in the Investment fund under the Church Funds Investment Measure 1958

	Valuation			Gains	Valuation
	2018	Additions	Disposals	(Losses)	2019
	£	£	£	£	£
Alderminster	25,647	-	-	4,797	30,444
Arley Hazel	11,623	-	-	2,179	13,802
Aston Cantlow Chancel Fund	75,998	-	-	14,196	90,194
Atherstone AG Hall Trust	7,880	-	-	1,475	9,355
Attleborough	3,633	-	-	680	4,313
Avon Dasset Church yard	2,132	-	-	398	2,530
Avon Dasset & Fenny Compton	49,718	-	-	9,300	59,018
Barford	6,023	-	-	1,127	7,150
Barford The Watson Fund	27,614	-	-	5,165	32,779
Beaudesert St Nicholas Savings Account	1,402	-	-	315	1,717
Bedworth Legacies Account	3,407	-	-	638	4,045
Berkswell Churchyard Fund	2,099	-	-	393	2,492
Berkswell Betty Huggins Memorial Fund	12,757	-	-	2,387	15,144
Bilton	4,845	-	-	906	5,751
Bilton Memorial Chapel	11,272	-	-	2,108	13,380
Binley Pleydell	1,324	-	-	248	1,572
Bourton On Dunsmore	6,459	-	-	1,209	7,668
Brailes	15,276	-	-	2,858	18,134
Brinklow H F Denyer Repair Fund	10,351	-	-	1,936	12,287
Broom Church	85,813	-	-	16,052	101,865
Budbrooke	3,262	-	-	610	3,872
Budbrooke Churchyard Fund	5,474	-	-	1,024	6,498
Bushill Trust Berkswell	8,052	-	-	1,506	9,558
C C C Foleshill	21,985	-	-	4,113	26,098
C of E Temperance Society	31,425	-	-	5,878	37,303
Camp Hill with Galley Common	45,938	-	-	8,593	54,531
Cherrington	59,059	-	-	11,101	70,160
Cherrington Churchyard Fund	1,162	-	-	218	1,380
Chesterton Malsbury Bequest	1,176	-	-	220	1,396
Carried Forward	542,806	-	-	101,630	644,436

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2019

	Valuation 2018	Additions £	Disposals £	Gains (Losses) £	Valuation 2019
Brought Forward	542,806	-	-	101,630	644,436
Chilvers Coton	109,257	-	(6,571)	19,282	121,968
Claridge Bequest Offchurch	2,390	-	-	447	2,837
Claverdon	15,309	-	-	2,863	18,172
Clifford Chambers Church Clock	323	-	-	60	383
Clifton on Dunsmore	43,569	-	-	8,149	51,718
Combroke Drying Ground	11,352	-	-	2,124	13,476
Corley	10,319	-	-	1,930	12,249
Corley Organ Fund	1,679	-	-	315	1,994
Coughton Cook Trust	30,491	-	-	5,704	36,195
Coughton Insurance Fund	35,320	-	-	6,606	41,926
Coughton Chancel Repair Fund	127,150	-	-	23,784	150,934
Coventry All Saints	25,999	-	-	4,863	30,862
Coventry Holy Trinity	36,819	-	-	6,887	43,706
Coventry St Anne	5,749	-	-	1,075	6,824
Coventry St Barbara Assistant Clergy Fund	22,236	-	-	4,160	26,396
Coventry St Barbara's	12,725	-	-	2,380	15,105
Coventry St Luke	4,086	-	-	764	4,850
Coventry St Nicholas	115,621	-	-	21,627	137,248
Coventry St Paul	35,398	-	-	6,622	42,020
Coventry St Thomas	1970	-	-	369	2339
Cowley Bequest	8,720	-	-	1,631	10,351
Cubbington	3,488	-	-	653	4,141
Cubbington PCC Churchyard Trust	6,621	-	-	1,238	7,859
Darlingstott Church	27,674	-	-	6,196	33,870
Ettington Thomas A'Beckett	4,360	-	-	816	5,176
Farnborough	2,002	-	-	375	2,377
Faulconbridge Bequest	7,105	-	-	1,329	8,434
Fillongley Taylor Bequest	3,779	-	-	707	4,486
Fillongley Peake Bequest	6,637	-	-	1,241	7,878
Foleshill St Laurence Caves Legacy	60,309	-	-	11,280	71,589
Grandborough	6,330	-	-	1,184	7,514
Great Packington Church Blackwell Lagacy	5,054	-	-	946	6,000
Great Packington Church Lands	170,431	-	-	31,880	202,311
Hartshill Old National School	71,168	-	-	15,932	87,100
Carried Forward	1,574,246	-	(6,571)	297,049	1,864,724

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2019

	Valuation 2018 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2019 £
Brought Forward	1,574,246	-	(6,571)	297,049	1,864,724
Herbert Clergy Fund	17,844	-	-	3,338	21,182
Henley in Arden	32,297	-	(18,769)	5,641	19,169
Holy Trinity Mission Fund - Coventry	3,327	-	-	622	3,949
Holy Trinity M J Pickin Choir Cassocks Stratford	14,969	-	-	2,800	17,769
Honington Parish Charity	44,861	-	-	8,391	53,252
Hunningham	33,783	-	-	6,319	40,102
Ingram Bequest Napton	5,151	-	-	964	6,115
Johnson Legacy	8,107	-	-	1,516	9,623
Kenilworth St Nicholas	132,864	-	-	29,780	162,644
Keresley with Coundon Church Fabric Maintenance	7218	-	-	1,351	8569
Kinwarton	2,164	-	-	405	2,569
Ladbroke Sabin Smith Bequest	2,955	-	-	553	3,508
Leamington All Saints A C F	123,718	-	-	23,142	146,860
Leamington Smith Legacy	16,035	-	-	3,000	19,035
Leamington Spa All Saints Bell Rope Fund	59,235	-	-	11,080	70,315
Leamington Spa All Saints Hall	22,963	-	-	4,295	27,258
Leamington Spa Choral Fund	10,012	-	-	1,873	11,885
Leamington St Paul	5,846	-	-	1,093	6,939
Leamington St Paul DRT	2,729	-	-	511	3,240
Lillington Bell Rope Fund	4,570	-	-	855	5,425
Lillington Burt Trust	38,143	-	-	7,134	45,277
Lillington-Hornsby	20,428	-	-	3,821	24,249
Long Compton	1,491	-	-	279	1,770
Long Compton Tithe Redemption	3,473	-	-	650	4,123
M E Hippiisley Bequest	4,925	-	-	922	5,847
Mancetter Thurlow Bequest	727	-	-	136	863
Mary Ann Daffern Trust	63,690	-	-	11,913	75,603
Meriden Church Lands	6,463	-	-	1,209	7,672
Meriden Churchyard	840	-	-	157	997
Milverton Churchyard Fund	3,133	-	-	586	3,719
Milverton Dilapidations Fund	16,956	-	-	3,172	20,128
Carried Forward	2,285,163	-	(25,340)	434,557	2,694,380

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2019

	Valuation			Gains	Valuation
	2017	Additions	Disposals	(Losses)	2018
	£	£	£	£	£
Brought Forward	2,285,163	-	(25,340)	434,557	2,694,380
Mrs D M Mortons Bequest	9,027	-	-	1,689	10,716
Napton on the Hill M C Reading Bequest	3,973	-	-	743	4,716
New Bilton St Matthew and St Oswald	5,744	-	-	1,075	6,819
New Bilton Special Fund	7,557	-	-	1,414	8,971
Newbold on Avon Tithe Redemption	8,914	-	-	1,667	10,581
Newbold on Avon	420	-	-	78	498
Newbold on Avon Hutchins Trust	112,749	-	-	21,090	133,839
Newbold Pacey Wiggin Legacy	5,168	-	-	966	6,134
Old Milverton Churchyard Brumfitt Bequest	7,299	-	-	1,365	8,664
Old Milverton	6,298	-	-	1,178	7,476
Preston Bagot Riley Gift	3,666	-	-	685	4,351
The Preston Bagot School Endowment Fund	30,564	-	-	5,717	36,281
Preston Bagot Churchyard	1,260	-	-	235	1,495
Priors Hardwick	16,891	-	-	3,160	20,051
Priors Marston Fowler Trust	67,517	-	-	12,629	80,146
Profumo Fund	11,304	-	-	2,114	13,418
Radford Semele St Nicholas Church	223,043	-	-	41,721	264,764
Salford Priors E E W James Legacy	5,248	-	-	982	6,230
School Houses Charity Church Lawford	18,117	-	-	3,391	21,508
Shilton Andrews Trust	80,242	-	-	15,009	95,251
Shipston Symons Gift	49,318	-	-	9,224	58,542
Snitterfield	4,715	-	-	882	5,597
St Andrew Rugby Jeffery & Cox	1,163	-	-	217	1,380
St Annes Mission Fund - Coventry	3,327	-	-	622	3,949
St Anne's Siddeley Trust - Coventry	12,951	-	-	2,423	15,374
St Catherine's DCC	29,882	-	(34,763)	4,881	-
St Giles Exhall -Riley Trust Legacy	176,749	-	-	33,061	209,810
St Johns Leamington Spa	6,653	-	-	1,245	7,898
St James Weethley	639	-	-	120	759
St Lawrence Shotteswell	73,650	-	-	13,776	87,426
St Matthew Rugby	2,132	-	-	398	2,530
St Peter Coventry	6,556	-	-	1,227	7,783
St Peter Rugby	9,621	-	-	1,800	11,421
Carried Forward	3,287,520	-	(60,103)	621,341	3,848,758

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2019

	Valuation 2018 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2019 £
Brought Forward	3,287,520	-	(60,103)	621,341	3,848,758
St Peter's Church Land, Kineton	54,491	-	-	10,193	64,684
Stratford PCC for Luddington	39,286	-	-	7,348	46,634
Stratford St James Trust	56,814	-	-	10,627	67,441
Sustentation Fund	157,545	-	-	29,469	187,014
Symons/Bosley-Burmington	10,819	-	-	2,024	12,843
Symons/Bosley-Honington	10,820	-	-	2,023	12,843
Temple Grafton Church	2,713	-	-	507	3,220
Preston Bagot School Account	46,233	-	-	8,648	54,881
Tidmington and Shipston on Stour	10,739	-	-	2,008	12,747
Tithe Redemption	23,512	-	-	4,398	27,910
Tredington	10,432	-	-	1,951	12,383
Tredington Ince Bequest	2,358	-	-	441	2,799
Tredington W S Fund	220,411	-	-	41,228	261,639
Ufton	3,262	-	-	610	3,872
Preston Bagot - Ryland Bequest	19,443	-	-	3,637	23,080
Claverdon C of E School Fund	10,222	-	-	1,912	12,134
Vicar and Churchwardens of Stoneleigh	66,249	-	-	12,392	78,641
Wadland FC	717	-	-	134	851
Wappenbury Churchyard	17,731	-	-	3,317	21,048
Warwick Caxton Book	30,553	-	-	1,715	32,268
Warwick St Mary Morley Gift	5,555	-	-	1,039	6,594
Weetman Bequest	3,972	-	-	744	4,716
Wellsbourne-OSB	2,265	-	-	399	2,664
Willoughby Stipend	4,554	-	-	852	5,406
Withybrook School	211,949	-	-	39,645	251,594
Wolford Churchyard	3,488	-	-	653	4,141
Wolford	18,054	-	-	3,377	21,431
Wolverton Campion Trust	4,877	-	-	912	5,789
Wootten Wawen Churchyard	11,078	-	-	2,072	13,150
Wootten Wawen	28,067	-	-	5,249	33,316
Wootton Wawen -Denis Keyte Legacy	150,933	-	-	28,232	179,165
Worcester Cathedral Kings School	41,469	-	-	7,757	49,226
	4,568,131	-	(60,103)	856,854	5,364,882

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2019

Deposits with CCLA Investment Management Limited

	Balance 31 December 2018 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2019 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dasset and Fenny Compton	3,477	-	1,746	(2,000)	3,223
Burton Dasset	93	-	1	-	94
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	15,902	-	218	-	16,120
Brinklow Canon Startin Bequest	15,392	-	-	-	15,392
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	9,656	-	2,115	(2,400)	9,371
Chilvers Coton Smith Charity	950	-	7	-	957
Corley Organ	5,754	-	101	-	5,855
Coventry Anglican Council Social Aid	26,992	-	1,291	-	28,283
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	55,175	-	415	-	55,590
Foleshill St Lawrence -property fund	2,129	-	16	-	2,145
Gaydon C E School	9,027	-	68	(126)	8,969
Honiley & Wroxhall Abbey	12,579	-	95	-	12,674
Meriden Church Lands	3,417	-	26	-	3,443
Newbold on Avon, Hutchins Trust	83,562	-	628	-	84,190
Returned IF/FISF Dividends	668	-	5	-	673
St Mary & St Nicholas Bellringers Trust	9,075	-	68	-	9,143
Stockingford St Paul	45,182	-	340	-	45,522
Stoneleigh : Hollick Trust	4,025	-	15	-	4,040
Tithe	77,984	-	1,829	-	79,813
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,284	-	32	-	4,316
Stratford St James Trust	137,213	-	-	-	137,213
	562,929	-	9,016	(4,526)	567,419

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