

**COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2020**

**Registered Charity Number 249165**

# COVENTRY DIOCESAN TRUSTEES (REGISTERED)

## Financial Statements for the year ended 31 December 2020

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## COVENTRY DIOCESAN TRUSTEES (REGISTERED)

### Legal And Administrative Information for the year ended 31 December 2020

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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.

|                          |   |
|--------------------------|---|
| <b>Secretary</b>         | Mrs M H Allanson<br>8 & 9 The Quadrant<br>Coventry<br>CV1 2EG   |
| <b>Principal Address</b> | 8 & 9 The Quadrant<br>Coventry<br>CV1 2EG   |
| <b>Solicitors</b>        | Rotherham & Co<br>8 & 9 The Quadrant<br>Coventry<br>CV1 2EG   |
| <b>Accountants</b>       | Bishop Simmons Limited<br>Chartered Accountants<br>Mitre House<br>School Road<br>Bulkington<br>Bedworth<br>Warwickshire<br>CV12 9JB |

## **COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

### **Trustees' Report for the year ended 31 December 2020**

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The trustees confirm that the financial statements for the year ended 31 December 2020 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 2020

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#### 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 31<sup>st</sup> December 2020 amounted to £32,400.

#### 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 £4,475, 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

x  
DAVID MANDER – Chairman

15 June 2021

## COVENTRY DIOCESAN TRUSTEES (REGISTERED)

### Statement of Trustees' Responsibilities for the year ended 31 December 2020

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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 2020

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### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2020, 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 Acthave 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

15 June 2021

**COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

**Statement of Financial Activities for the year ended 31 December 2020**

|  | Note | General<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | Total<br>Funds<br>2020<br>£ | Total<br>Funds<br>2019<br>£ |
|--|------|-----------------------|--------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                                |      |                       |                          |                          |                         |                             |                             |
| Investments  |      | 74                    | 28,860                   | 5,962                    | -                       | 34,896                      | 34,589                      |
|  |      | -                     | 28,860                   | 5,962                    | -                       | 34,896                      | 34,589                      |
| <b>Expenditure on:</b>                             |      |                       |                          |                          |                         |                             |                             |
| Charitable activities                              | 2    | -                     | (6,519)                  | (1,729)                  | -                       | (8,248)                     | (12,087)                    |
| Income distribution                                | 10   | -                     | (22,341)                 | -                        | -                       | (22,341)                    | (21,688)                    |
|  |      | -                     | (28,860)                 | (1,729)                  | -                       | (30,589)                    | (33,775)                    |
| <b>Net income</b>                                  |      | 74                    | -                        | 4,233                    | -                       | 4,307                       | 814                         |
| <b>Net gains<br/>on investments</b>                | 4    | -                     | 66,283                   | -                        | 13,034                  | 79,317                      | 181,754                     |
| <b>Transfer between funds</b>                      | 10   | 33                    | (33)                     | -                        | -                       | -                           | -                           |
| <b>Net movement in funds</b>                       |      | 107                   | 66,250                   | 4,233                    | 13,034                  | 83,624                      | 182,568                     |
| Balances brought forward<br>at 1 January           |      | 4,368                 | 976,962                  | 66,048                   | 189,544                 | 1,236,922                   | 1,054,354                   |
| <b>Balances carried forward<br/>at 31 December</b> |      | 4,475                 | 1,043,212                | 70,281                   | 202,578                 | 1,320,546                   | 1,236,922                   |

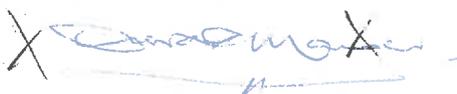
The Charity's income for the year is derived from its continuing activities.

**COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

**Balance Sheet at 31 December 2020**

|                               | Notes | 2020   |           | 2019   |           |
|-------------------------------|-------|--------|-----------|--------|-----------|
|                               |       | £      | £         | £      | £         |
| <b>Fixed Assets</b>           |       |        |           |        |           |
| Investments                   | 4     |        | 1,232,748 |        | 1,153,431 |
| <b>Current Assets</b>         |       |        |           |        |           |
| Cash at Bank                  | 5     | 87,798 |           | 83,491 |           |
| <b>Liabilities:</b>           |       |        |           |        |           |
| Creditors due within one year | 6     | -      |           | -      |           |
| <b>Net Current Assets</b>     |       |        | 87,798    |        | 83,491    |
| <b>Net Assets</b>             |       |        | 1,320,546 |        | 1,236,922 |
| <b>Funds of the charity</b>   |       |        |           |        |           |
| Endowment Funds               | 7     |        | 202,578   |        | 189,544   |
| Restricted Funds              | 8     |        | 70,281    |        | 66,048    |
| <b>Unrestricted Funds:</b>    |       |        |           |        |           |
| Designated Funds              | 10    |        | 1,043,212 |        | 976,962   |
| General Funds                 |       |        | 4,475     |        | 4,368     |
| <b>Total funds</b>            |       |        | 1,320,546 |        | 1,236,922 |

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 15 June 2021 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 2020

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#### 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 2020

#### 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<br>£ | Restricted<br>£ | Total<br>2020<br>£ | Total<br>2019<br>£ |
|--|-------------------|-----------------|--------------------|--------------------|
| Mandated income to Coventry<br>Diocesan Board of Finance Limited Diocesan<br>Stipends Fund | 6,519             | -               | 6,519              | 8,610              |
| Torre Trust (Langley Chapel) :   |                   |                 |                    |                    |
| Insurance  | -                 | 700             | 700                | 1,120              |
| Contributions to electricity costs   | -                 | 104             | 104                | 118                |
| Grounds maintenance  | -                 | 195             | 195                | 440                |
| Access ramp  | -                 | -               | -                  | 438                |
| Flooring   | -                 | -               | -                  | 1,291              |
| Building repairs/decorating  | -                 | 730             | 730                | 70                 |
|  | 6,519             | 1,729           | 8,248              | 12,087             |

#### 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 2020     | 1,153,431 |
| Investment in year               | -         |
| Investment income/ gains         | 79,317    |
| Fair value 31 December 2020      | 1,232,748 |
| Historical cost 31 December 2020 | 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 2020**

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|  |             |             |
|--|-------------|-------------|
| <b>5 Cash at bank and in hand</b>                | <b>2020</b> | <b>2019</b> |
|  | <b>£</b>    | <b>£</b>    |
| Deposits with CCLA Investment Management Limited | 87,798      | 83,491      |
|  | <hr/>       | <hr/>       |

**6 Liabilities: Creditors due within one year**

|                 |       |       |
|-----------------|-------|-------|
| Other Creditors | -     | -     |
|                 | <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.

|                  | <b>Balance<br/>1.1.2020</b> | <b>Investment<br/>Gains</b> | <b>Balance<br/>31.12.2020</b> |
|------------------|-----------------------------|-----------------------------|-------------------------------|
|                  | <b>£</b>                    | <b>£</b>                    | <b>£</b>                      |
| Torre Trust Fund | 189,544                     | 13,034                      | 202,578                       |
|                  | <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,

|                  | <b>Balance<br/>1.1.2020</b> | <b>Income</b> | <b>Expenses</b> | <b>Balance<br/>31.12.2020</b> |
|------------------|-----------------------------|---------------|-----------------|-------------------------------|
|                  | <b>£</b>                    | <b>£</b>      | <b>£</b>        | <b>£</b>                      |
| Torre Trust Fund | 66,048                      | 5,962         | (1,729)         | 70,281                        |
|                  | <hr/>                       | <hr/>         | <hr/>           | <hr/>                         |

## COVENTRY DIOCESAN TRUSTEES (REGISTERED)

### Notes to the Financial Statements for the year ended 31 December 2020

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#### 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 in that fund was the accumulated income from the Old Milverton Dilapidations Fund. The income of that fund should be transferred to the Diocesan Stipend Fund for the periods when the benefice is full ie. there is an incumbent in post, and when the benefice is vacant the income should be directed to a deposit account held on behalf of the PCC. The Trustees have arranged for the appropriate transfer of funds and have also 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 2020

A summary of the designated funds is as follows:

|                                     | Balance<br>01.01.2020<br>£ | Income<br>£ | Expend-<br>iture<br>£ | Transfer<br>£ | Gain on<br>Investments<br>£ | Balance<br>31.12.2020<br>£ |
|-------------------------------------|----------------------------|-------------|-----------------------|---------------|-----------------------------|----------------------------|
| C J B Meacham Trust                 | 217,761                    | 6,519       | (6,519)               |               | 14,975                      | 232,736                    |
| Philip Faulks Memorial<br>Bell Fund | 746,126                    | 22,338      | (22,338)              |               | 51,308                      | 797,434                    |
| Old Milverton<br>Dilapidations Fund | 13,075                     | 3           | (3)                   | (33)          |                             | 13,042                     |
|                                     | 976,962                    | 28,860      | (28,860)              | (33)          | 66,283                      | 1,043,212                  |

#### 11 Analysis of net assets between funds

|                  | Fixed Asset<br>Investments<br>£ | Net Current<br>Assets<br>£ | Total<br>£ |
|------------------|---------------------------------|----------------------------|------------|
| Endowment Funds  | 202,578                         | -                          | 202,578    |
| Restricted Funds | -                               | 70,281                     | 70,281     |
| Designated Funds | 1,030,170                       | 13,042                     | 1,043,212  |
| General Funds    | -                               | 4,475                      | 4,475      |
|                  | 1,232,748                       | 87,798                     | 1,320,546  |

#### 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 2020 totalled £6,991,173 (2019 £6,738,139)

**COVENTY DIOCESAN TRUSTEES (REGISTERED)****Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2020**

|  | <b>Designated<br/>Income<br/>£</b> | <b>Designated<br/>Capital<br/>£</b> | <b>2020<br/>Total<br/>£</b> | <b>2019<br/>Total<br/>£</b> |
|--|------------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>  |                                    |                                     |                             |                             |
| CCLA Investment Management Limited<br>Investment fund dividends receivable | 6,519                              | -                                   | 6,519                       | 6,330                       |
| <b>Expenditure on Charitable Expenditure</b>                               |                                    |                                     |                             |                             |
| Donation Coventry Diocesan Board of<br>Finance                             | (6,519)                            | -                                   | (6,519)                     | (6,330)                     |
| <b>Net income for the year</b>   | -                                  | -                                   | -                           | -                           |
| <b>Other recognised gains</b>  | -                                  | 14,975                              | 14,975                      | 34,314                      |
| <b>Net movement in funds</b>   | -                                  | 14,975                              | 14,975                      | 34,314                      |
| Balance brought forward  | -                                  | 217,761                             | 217,761                     | 183,447                     |
| <b>Balance carried forward<br/>at 31 December</b>                          | -                                  | 232,736                             | 232,736                     | 217,761                     |
| <b>Represented by:</b>   |                                    |                                     |                             |                             |
| <b>Fixed Assets</b>  |                                    |                                     |                             |                             |
| Bank deposit:  |                                    |                                     |                             |                             |
| CCLA Investment Management Limited   | -                                  | 232,736                             | 232,736                     | 217,761                     |
| 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 2020**

|  | <b>Designated<br/>Income<br/>£</b> | <b>Designated<br/>Capital<br/>£</b> | <b>2020<br/>Total<br/>£</b> | <b>2019<br/>Total<br/>£</b> |
|--|------------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                                    |                                    |                                     |                             |                             |
| Investment income received in year                     | 22,338                             | -                                   | -                           | 21,688                      |
| <b>Net income for the year</b>                         | <b>22,338</b>                      | <b>-</b>                            | <b>-</b>                    | <b>21,688</b>               |
| <b>Other recognised gains or losses</b>                |                                    |                                     |                             |                             |
| Gains on investments                                   | -                                  | 51,308                              | 51,308                      | 117,572                     |
|  | <u>22,338</u>                      | <u>51,308</u>                       | <u>51,308</u>               | <u>139,260</u>              |
| Payments to Guild of Church Bellringers                | (22,338)                           | -                                   | -                           | (21,688)                    |
|  | <u>-</u>                           | <u>51,308</u>                       | <u>51,308</u>               | <u>117,572</u>              |
| Balance brought forward<br>at 31 January               | -                                  | 746,126                             | 746,126                     | 628,554                     |
| <b>Balance carried forward<br/>at 31 December 2020</b> | <b>-</b>                           | <b>797,434</b>                      | <b>797,434</b>              | <b>746,126</b>              |
|  | <u>-</u>                           | <u>797,434</u>                      | <u>797,434</u>              | <u>746,126</u>              |
| <b>Represented by:</b>                                 |                                    |                                     |                             |                             |
| <b>Fixed Assets</b>                                    |                                    |                                     |                             |                             |
| Investments:   |                                    |                                     |                             |                             |
| CCLA Investment Management Limited                     | -                                  | 797,434                             | 797,434                     | 746,126                     |
|  | <u>-</u>                           | <u>797,434</u>                      | <u>797,434</u>              | <u>746,126</u>              |
| Memorandum historical cost                             | <u>-</u>                           | <u>681,497</u>                      | <u>681,497</u>              | <u>681,497</u>              |

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 2020**

|  | Restricted<br>£ | Endowment<br>Capital<br>£ | 2020<br>Total<br>£ | 2019<br>Total<br>£ |
|--|-----------------|---------------------------|--------------------|--------------------|
| <b>Income from:</b>                                |                 |                           |                    |                    |
| CCLA Investment Management Limited:                |                 |                           |                    |                    |
| Investment fund dividends receivable               | 5,674           | -                         | 5,674              | 5,509              |
| Deposit account interest receivable                | 288             | -                         | 288                | 482                |
|  | 5,962           | -                         | 5,962              | 5,991              |
| <b>Expenditure on Charitable Expenditure:</b>      |                 |                           |                    |                    |
| Insurance  | (700)           | -                         | (700)              | (1,120)            |
| Contribution to electricity costs                  | (104)           | -                         | (104)              | (118)              |
| Grounds maintenance                                | (195)           | -                         | (195)              | (440)              |
| Access ramp  | -               | -                         | -                  | (438)              |
| Flooring   | -               | -                         | -                  | (1,291)            |
| Building repairs/decorating                        | (730)           | -                         | (730)              | (70)               |
|  | (1,729)         | -                         | (1,729)            | (3,477)            |
| <b>Net income for the year</b>                     | 4,233           | -                         | 4,233              | 2,514              |
| <b>Other recognised gains and losses</b>           |                 |                           |                    |                    |
| Gains on investments                               | -               | 13,034                    | 13,034             | 29,868             |
| <b>Net Movement in funds</b>                       | 4,233           | 13,034                    | 17,267             | 32,382             |
| Balances brought forward                           | 66,048          | 189,544                   | 189,544            | 223,210            |
| <b>Balances carried forward<br/>at 31 December</b> | 70,281          | 202,578                   | 206,811            | 255,592            |
| <b>Represented by:</b>                             |                 |                           |                    |                    |
| <b>Fixed Assets</b>                                |                 |                           |                    |                    |
| Investments:                                       |                 |                           |                    |                    |
| CCLA Investment Management Limited                 | -               | 202,578                   | 202,578            | 189,544            |
| <b>Current Assets</b>                              |                 |                           |                    |                    |
| Deposit with CCLA Investment Management Limited    | 70,281          | -                         | 70,281             | 66,048             |
|  | 70,281          | 202,578                   | 272,859            | 255,592            |

This page does not form part of the financial statements.

**COVENTY DIOCESAN TRUSTEES (REGISTERED)**

**Custodial Funds Movements**

**For the year ended 31 December 2020**

|  | Balance<br>01.01.2020<br>£ | Additions<br>£ | Withdrawals<br>Disposals<br>£ | Gains/(Losses)<br>on revaluation<br>£ | Investment<br>Income/interest<br>£ | Balance<br>31.12.2020<br>£ |
|--|----------------------------|----------------|-------------------------------|---------------------------------------|------------------------------------|----------------------------|
| Market Value:  |                            |                |                               |                                       |                                    |                            |
| <b>Claverdon Reading Room</b>  |                            |                |                               |                                       |                                    |                            |
| Accumulation shares in Charities Official Investment Fund                              | 8,820                      | -              | -                             | 863                                   | -                                  | 9,683                      |
| <b>Coventry Diocesan Endowment Fund</b>  |                            |                |                               |                                       |                                    |                            |
| Shares in CCLA Investment Management Limited Investment Fund                           | 709,187                    | -              | -                             | 48,768                                | -                                  | 757,955                    |
| <b>Preston Bagot School Endowment Fund</b>   |                            |                |                               |                                       |                                    |                            |
| 275 units M & G Charifund  | 4,567                      | -              | -                             | (518)                                 | -                                  | 4,049                      |
| <b>St John the Baptist Coventry</b>  |                            |                |                               |                                       |                                    |                            |
| Accumulative shares in Charities Official Investmen Fund                               | 74,028                     | -              | -                             | 7,245                                 | -                                  | 81,273                     |
| <b>Foleshill Cave Legacy</b>   |                            |                |                               |                                       |                                    |                            |
| Shares in the Fixed Interest Securities Fun  | 9,236                      | -              | -                             | 643                                   | -                                  | 9,879                      |
| <b>Parochial Church Councils</b>   |                            |                |                               |                                       |                                    |                            |
| Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21) | 5,364,882                  | 20,000         | (175,685)                     | 368,325                               | -                                  | 5,577,522                  |
| Deposits with CCLA Investment Management Limited (page 22)                             | 567,419                    | -              | (24,802)                      | -                                     | 8,195                              | 550,812                    |
|  | 6,738,139                  | 20,000         | (200,487)                     | 425,326                               | 8,195                              | 6,991,173                  |

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 2020**

**Parochial Church Councils**

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

|  | Valuation<br>2019<br>£ | Additions<br>£ | Disposals<br>£ | Gains<br>(Losses)<br>£ | Valuation<br>2020<br>£ |
|--|------------------------|----------------|----------------|------------------------|------------------------|
| Alderminster                           | 30,444                 | -              | -              | 2,094                  | 32,538                 |
| Ansty St James Repair & Insurance Fund | -                      | 20,000         | -              | (130)                  | 19,870                 |
| Arley Hazel                            | 13,802                 | -              | -              | 949                    | 14,751                 |
| Aston Cantlow Chancel Fund             | 90,194                 | -              | -              | 9,201                  | 99,395                 |
| Atherstone AG Hall Trust               | 9,355                  | -              | -              | 643                    | 9,998                  |
| Attleborough                           | 4,313                  | -              | -              | 297                    | 4,610                  |
| Avon Dasset Church yard                | 2,530                  | -              | -              | 174                    | 2,704                  |
| Avon Dasset & Fenny Compton            | 59,018                 | -              | -              | 4,058                  | 63,076                 |
| Barford                                | 7,150                  | -              | -              | 492                    | 7,642                  |
| Barford The Watson Fund                | 32,779                 | -              | -              | 2,254                  | 35,033                 |
| Beaudesert St Nicholas Savings Account | 1,717                  | -              | -              | 175                    | 1,892                  |
| Bedworth Legacies Account              | 4,045                  | -              | -              | 278                    | 4,323                  |
| Berkswell Churchyard Fund              | 2,492                  | -              | -              | 171                    | 2,663                  |
| Berkswell Betty Huggins Memorial Fund  | 15,144                 | -              | -              | 1,041                  | 16,185                 |
| Bilton                                 | 5,751                  | -              | -              | 395                    | 6,146                  |
| Bilton Memorial Chapel                 | 13,380                 | -              | -              | 920                    | 14,300                 |
| Binley Pleydell                        | 1,572                  | -              | -              | 108                    | 1,680                  |
| Bourton On Dunsmore                    | 7,668                  | -              | -              | 527                    | 8,195                  |
| Brailes                                | 18,134                 | -              | -              | 1,247                  | 19,381                 |
| Brinklow H F Denyer Repair Fund        | 12,287                 | -              | -              | 845                    | 13,132                 |
| Broom Church                           | 101,865                | -              | -              | 7,005                  | 108,870                |
| Budbrooke                              | 3,872                  | -              | -              | 266                    | 4,138                  |
| Budbrooke Churchyard Fund              | 6,498                  | -              | -              | 447                    | 6,945                  |
| Bushill Trust Berkswell                | 9,558                  | -              | -              | 658                    | 10,216                 |
| C C C Foleshill (Foleshill School)     | 26,098                 | -              | -              | 1,794                  | 27,892                 |
| C of E Temperance Society              | 37,303                 | -              | -              | 2,565                  | 39,868                 |
| Camp Hill with Galley Common           | 54,531                 | -              | -              | 3,750                  | 58,281                 |
| Cherrington                            | 70,160                 | -              | -              | 4,767                  | 74,927                 |
| Cherrington Churchyard Fund            | 1,380                  | -              | -              | 95                     | 1,475                  |
| Chesterton Malsbury Bequest            | 1,396                  | -              | -              | 96                     | 1,492                  |
| Carried Forward                        | 644,436                | 20,000         | -              | 47,182                 | 711,618                |

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 2020**

|   | Valuation<br>2019 | Additions<br>£ | Disposals<br>£ | Gains<br>(Losses)<br>£ | Valuation<br>2020 |
|---|-------------------|----------------|----------------|------------------------|-------------------|
| Brought Forward                           | 644,436           | 20,000         | -              | 47,182                 | 711,618           |
| Chilvers Coton                            | 121,968           | -              | -              | 8,387                  | 130,355           |
| Claridge Bequest Offchurch                | 2,837             | -              | -              | 195                    | 3,032             |
| Claverdon                                 | 18,172            | -              | -              | 1,250                  | 19,422            |
| Clifford Chambers Church Clock            | 383               | -              | -              | 27                     | 410               |
| Clifton on Dunsmore                       | 51,718            | -              | -              | 3,557                  | 55,275            |
| Combroke Drying Ground                    | 13,476            | -              | -              | 927                    | 14,403            |
| Corley                                    | 12,249            | -              | -              | 842                    | 13,091            |
| Corley Organ Fund                         | 1,994             | -              | -              | 137                    | 2,131             |
| Coughton Cook Trust                       | 36,195            | -              | -              | 2,489                  | 38,684            |
| Coughton Insurance Fund                   | 41,926            | -              | -              | 2,883                  | 44,809            |
| Coughton Chancel Repair Fund              | 150,934           | -              | -              | 10,379                 | 161,313           |
| Coventry All Saints                       | 30,862            | -              | -              | 2,123                  | 32,985            |
| Coventry Holy Trinity                     | 43,706            | -              | -              | 3,005                  | 46,711            |
| Coventry St Anne                          | 6,824             | -              | -              | 469                    | 7,293             |
| Coventry St Barbara Assistant Clergy Fund | 26,396            | -              | -              | 1,815                  | 28,211            |
| Coventry St Barbara's                     | 15,105            | -              | -              | 1,039                  | 16,144            |
| Coventry St Luke                          | 4,850             | -              | -              | 333                    | 5,183             |
| Coventry St Nicholas                      | 137,248           | -              | -              | 9,438                  | 146,686           |
| Coventry St Paul                          | 42,020            | -              | -              | 2,889                  | 44,909            |
| Coventry St Thomas                        | 2,339             | -              | -              | 160                    | 2,499             |
| Cowley Bequest                            | 10,351            | -              | -              | 712                    | 11,063            |
| Cubbington                                | 4,141             | -              | -              | 284                    | 4,425             |
| Cubbington PCC Churchyard Trust           | 7,859             | -              | -              | 541                    | 8,400             |
| Darlingscott Church                       | 33,870            | -              | -              | 3,413                  | 37,283            |
| Ettington Thomas A'Beckett                | 5,176             | -              | -              | 356                    | 5,532             |
| Farnborough                               | 2,377             | -              | -              | 163                    | 2,540             |
| Faulconbridge Bequest                     | 8,434             | -              | -              | 580                    | 9,014             |
| Fillongley Taylor Bequest                 | 4,486             | -              | -              | 308                    | 4,794             |
| Fillongley Peake Bequest                  | 7,878             | -              | -              | 542                    | 8,420             |
| Foleshill St Laurence Caves Legacy        | 71,589            | -              | -              | 4,923                  | 76,512            |
| Grandborough                              | 7,514             | -              | -              | 517                    | 8,031             |
| Great Packington Church Blackwell Lagacy  | 6,000             | -              | -              | 413                    | 6,413             |
| Great Packington Church Lands             | 202,311           | -              | -              | 13,912                 | 216,223           |
| Hartshill Old National School             | 87,100            | -              | -              | 8,777                  | 95,877            |
| Carried Forward                           | 1,864,724         | 20,000         | -              | 134,967                | 2,019,691         |

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 2020**

|   | Valuation<br>2019<br>£ | Additions<br>£ | Disposals<br>£ | Gains<br>(Losses)<br>£ | Valuation<br>2020<br>£ |
|---|------------------------|----------------|----------------|------------------------|------------------------|
| Brought Forward                                     | 1,864,724              | 20,000         | -              | 134,967                | 2,019,691              |
| Herbert Clergy Fund                                 | 21,182                 | -              | -              | 1,456                  | 22,638                 |
| Henley in Arden                                     | 19,169                 | -              | -              | 1,318                  | 20,487                 |
| Holy Trinity Mission Fund - Coventry                | 3,949                  | -              | -              | 271                    | 4,220                  |
| Holy Trinity M J Pickin Choir Cassocks<br>Stratford | 17,769                 | -              | -              | 1,222                  | 18,991                 |
| Honington Parish Charity                            | 53,252                 | -              | -              | 3,662                  | 56,914                 |
| Hunningham  | 40,102                 | -              | -              | 2,757                  | 42,859                 |
| Ingram Bequest Napton                               | 6,115                  | -              | -              | 420                    | 6,535                  |
| Johnson Legacy                                      | 9,623                  | -              | -              | 662                    | 10,285                 |
| Kenilworth St Nicholas                              | 162,644                | -              | (162,644)      | -                      | -                      |
| Keresley with Coundon Church Fabric<br>Maintenance  | 8569                   | -              | -              | 589                    | 9158                   |
| Kinwarton   | 2,569                  | -              | -              | 176                    | 2,745                  |
| Ladbroke Sabin Smith Bequest                        | 3,508                  | -              | -              | 241                    | 3,749                  |
| Leamington All Saints A C F                         | 146,860                | -              | -              | 10,099                 | 156,959                |
| Leamington Smith Legacy                             | 19,035                 | -              | -              | 1,309                  | 20,344                 |
| Leamington Spa All Saints Bell Rope Fund            | 70,315                 | -              | -              | 4,835                  | 75,150                 |
| Leamington Spa All Saints Hall                      | 27,258                 | -              | -              | 1,875                  | 29,133                 |
| Leamington Spa Choral Fund                          | 11,885                 | -              | -              | 817                    | 12,702                 |
| Leamington St Paul                                  | 6,939                  | -              | -              | 477                    | 7,416                  |
| Leamington St Paul DRT                              | 3,240                  | -              | -              | 222                    | 3,462                  |
| Lillington Bell Rope Fund                           | 5,425                  | -              | -              | 373                    | 5,798                  |
| Lillington Burt Trust                               | 45,277                 | -              | -              | 3,114                  | 48,391                 |
| Lillington-Hornsby                                  | 24,249                 | -              | -              | 1,667                  | 25,916                 |
| Long Compton  | 1,770                  | -              | -              | 122                    | 1,892                  |
| Long Compton Tithe Redemption                       | 4,123                  | -              | -              | 283                    | 4,406                  |
| M E Hippisley Bequest                               | 5,847                  | -              | -              | 402                    | 6,249                  |
| Mancetter Thurlow Bequest                           | 863                    | -              | -              | 59                     | 922                    |
| Mary Ann Daffern Trust                              | 75,603                 | -              | -              | 5,199                  | 80,802                 |
| Meriden Church Lands                                | 7,672                  | -              | -              | 528                    | 8,200                  |
| Meriden Churchyard                                  | 997                    | -              | -              | 68                     | 1065                   |
| Milverton Churchyard Fund                           | 3,719                  | -              | -              | 256                    | 3,975                  |
| Milverton Dilapidations Fund                        | 20,128                 | -              | (13,041)       | 1,143                  | 8,230                  |
| Carried Forward                                     | 2,694,380              | 20,000         | (175,685)      | 180,589                | 2,719,284              |

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 2020**

|   | Valuation<br>2019<br>£ | Additions<br>£ | Disposals<br>£ | Gains<br>(Losses)<br>£ | Valuation<br>2020<br>£ |
|---|------------------------|----------------|----------------|------------------------|------------------------|
| Brought Forward                           | 2,694,380              | 20,000         | (175,685)      | 180,589                | 2,719,284              |
| Mrs D M Mortons Bequest                   | 10,716                 | -              | -              | 736                    | 11,452                 |
| Napton on the Hill M C Reading Bequest    | 4,716                  | -              | -              | 324                    | 5,040                  |
| New Bilton St Matthew and St Oswald       | 6,819                  | -              | -              | 469                    | 7,288                  |
| New Bilton Special Fund                   | 8,971                  | -              | -              | 617                    | 9,588                  |
| Newbold on Avon Tithe Redemption          | 10,581                 | -              | -              | 728                    | 11,309                 |
| Newbold on Avon                           | 498                    | -              | -              | 35                     | 533                    |
| Newbold on Avon Hutchins Trust            | 133,839                | -              | -              | 9,203                  | 143,042                |
| Newbold Pacey Wiggin Legacy               | 6,134                  | -              | -              | 422                    | 6,556                  |
| Old Milverton Churchyard Brumfitt Bequest | 8,664                  | -              | -              | 596                    | 9,260                  |
| Old Milverton                             | 7,476                  | -              | -              | 514                    | 7,990                  |
| Preston Bagot Riley Gift                  | 4,351                  | -              | -              | 300                    | 4,651                  |
| The Preston Bagot School Endowment Fund   | 36,281                 | -              | -              | 2,495                  | 38,776                 |
| Preston Bagot Churchyard                  | 1,495                  | -              | -              | 103                    | 1,598                  |
| Priors Hardwick                           | 20,051                 | -              | -              | 1,379                  | 21,430                 |
| Priors Marston Fowler Trust               | 80,146                 | -              | -              | 5,511                  | 85,657                 |
| Profumo Fund                              | 13,418                 | -              | -              | 923                    | 14,341                 |
| Radford Semele St Nicholas Church         | 264,764                | -              | -              | 18,027                 | 282,791                |
| Salford Priors E E W James Legacy         | 6,230                  | -              | -              | 428                    | 6,658                  |
| School Houses Charity Church Lawford      | 21,508                 | -              | -              | 1,479                  | 22,987                 |
| Shilton Andrews Trust                     | 95,251                 | -              | -              | 6,550                  | 101,801                |
| Shipston Symons Gift                      | 58,542                 | -              | -              | 4,026                  | 62,568                 |
| Snitterfield                              | 5,597                  | -              | -              | 385                    | 5,982                  |
| St Andrew Rugby Jeffery & Cox             | 1,380                  | -              | -              | 95                     | 1,475                  |
| St Annes Mission Fund - Coventry          | 3,949                  | -              | -              | 271                    | 4,220                  |
| St Anne's Siddeley Trust - Coventry       | 15,374                 | -              | -              | 1,057                  | 16,431                 |
| St Giles Exhall -Riley Trust Legacy       | 209,810                | -              | -              | 14,428                 | 224,238                |
| St Johns Leamington Spa                   | 7,898                  | -              | -              | 543                    | 8,441                  |
| St James Weethley                         | 759                    | -              | -              | 52                     | 811                    |
| St Lawrence Shotteswell                   | 87,426                 | -              | -              | 6,012                  | 93,438                 |
| St Matthew Rugby                          | 2,530                  | -              | -              | 174                    | 2,704                  |
| St Peter Coventry                         | 7,783                  | -              | -              | 535                    | 8,318                  |
| St Peter Rugby                            | 11,421                 | -              | -              | 785                    | 12,206                 |
| Carried Forward                           | 3,848,758              | 20,000         | (175,685)      | 259,791                | 3,952,864              |

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 2020**

|                                       | Valuation<br>2019<br>£ | Additions<br>£ | Disposals<br>£ | Gains<br>(Losses)<br>£ | Valuation<br>2020<br>£ |
|---------------------------------------|------------------------|----------------|----------------|------------------------|------------------------|
| Brought Forward                       | 3,848,758              | 20,000         | (175,685)      | 259,791                | 3,952,864              |
| St Peter's Church Land, Kineton       | 64,684                 | -              | -              | 4,448                  | 69,132                 |
| Stratford PCC for Luddington          | 46,634                 | -              | -              | 3,207                  | 49,841                 |
| Stratford St James Trust              | 67,441                 | -              | -              | 4,638                  | 72,079                 |
| Sustentation Fund                     | 187,014                | -              | -              | 12,860                 | 199,874                |
| Symons/Bosley-Burmington              | 12,843                 | -              | -              | 883                    | 13,726                 |
| Symons/Bosley-Honington               | 12,843                 | -              | -              | 883                    | 13,726                 |
| Temple Grafton Church                 | 3,220                  | -              | -              | 222                    | 3,442                  |
| Preston Bagot School Account          | 54,881                 | -              | -              | 3,774                  | 58,655                 |
| Tidmington and Shipston on Stour      | 12,747                 | -              | -              | 877                    | 13,624                 |
| Tithe Redemption                      | 27,910                 | -              | -              | 1,920                  | 29,830                 |
| Tredington                            | 12,383                 | -              | -              | 852                    | 13,235                 |
| Tredington Ince Bequest               | 2,799                  | -              | -              | 192                    | 2,991                  |
| Tredington W S Fund                   | 261,639                | -              | -              | 17,992                 | 279,631                |
| Ufton                                 | 3,872                  | -              | -              | 266                    | 4,138                  |
| Preston Bagot - Ryland Bequest        | 23,080                 | -              | -              | 1,587                  | 24,667                 |
| Claverdon C of E School Fund          | 12,134                 | -              | -              | 834                    | 12,968                 |
| Vicar and Churchwardens of Stoneleigh | 78,641                 | -              | -              | 5,408                  | 84,049                 |
| Wadland FC                            | 851                    | -              | -              | 58                     | 909                    |
| Wappenbury Churchyard                 | 21,048                 | -              | -              | 1,447                  | 22,495                 |
| Warwick Caxton Book                   | 32,268                 | -              | -              | 6,494                  | 38,762                 |
| Warwick St Mary Morley Gift           | 6,594                  | -              | -              | 454                    | 7,048                  |
| Weetman Bequest                       | 4,716                  | -              | -              | 324                    | 5,040                  |
| Wellsbourne-OSB                       | 2,664                  | -              | -              | 184                    | 2,848                  |
| Willoughby Stipend                    | 5,406                  | -              | -              | 371                    | 5,777                  |
| Withybrook School                     | 251,594                | -              | -              | 17,302                 | 268,896                |
| Wolford Churchyard                    | 4,141                  | -              | -              | 284                    | 4,425                  |
| Wolford                               | 21,431                 | -              | -              | 1,474                  | 22,905                 |
| Wolverton Champion Trust              | 5,789                  | -              | -              | 398                    | 6,187                  |
| Wooten Wawen Churchyard               | 13,150                 | -              | -              | 904                    | 14,054                 |
| Wooten Wawen                          | 33,316                 | -              | -              | 2,291                  | 35,607                 |
| Wooton Wawen -Denis Keyte Legacy      | 179,165                | -              | -              | 12,321                 | 191,486                |
| Worcester Cathedral Kings School      | 49,226                 | -              | -              | 3,385                  | 52,611                 |
|                                       | 5,364,882              | 20,000         | (175,685)      | 368,325                | 5,577,522              |

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 2020**

**Deposits with CCLA Investment Management Limited**

|   | Balance<br>31 December<br>2019<br>£ | Deposits<br>£ | Income/<br>Interest<br>£ | Withdrawals<br>£ | Balance<br>31 December<br>2020<br>£ |
|---|-------------------------------------|---------------|--------------------------|------------------|-------------------------------------|
| Ansley St Johns Mission                 | 17,435                              | -             | -                        | -                | 17,435                              |
| Avon Dassett and Fenny Compton          | 3,223                               | -             | 1,783                    | (2,000)          | 3,006                               |
| Burton Dassett                          | 94                                  | -             | -                        | -                | 94                                  |
| Berkswell Eberall                       | 13,144                              | -             | -                        | -                | 13,144                              |
| Berkswell Bushill Bequest               | 16,120                              | -             | 355                      | -                | 16,475                              |
| Brinklow Canon Startin Bequest          | 15,392                              | -             | 10                       | (15,402)         | -                                   |
| Combroke Drying Ground                  | 3,313                               | -             | -                        | -                | 3,313                               |
| Cherington                              | 9,371                               | -             | 2,141                    | (2,400)          | 9,112                               |
| Chilvers Coton Smith Charity            | 957                                 | -             | 4                        | -                | 961                                 |
| Corley Organ                            | 5,855                               | -             | 85                       | -                | 5,940                               |
| Coventry Anglican Council Social Aid    | 28,283                              | -             | 1,239                    | -                | 29,522                              |
| Coventry St Margarets sale proceeds     | 200                                 | -             | -                        | -                | 200                                 |
| Earlson St Barbara Curates Houses Fund  | 55,590                              | -             | 236                      | -                | 55,826                              |
| Foleshill St Lawrence -property fund    | 2,145                               | -             | 9                        | -                | 2,154                               |
| Gaydon C E School                       | 8,969                               | -             | 38                       | -                | 9,007                               |
| Honiley & Wroxhall Abbey                | 12,674                              | -             | 54                       | -                | 12,728                              |
| Meriden Church Lands                    | 3,443                               | -             | 15                       | -                | 3,458                               |
| Newbold on Avon, Hutchins Trust         | 84,190                              | -             | 357                      | -                | 84,547                              |
| Returned IF/FISF Dividends              | 673                                 | -             | 3                        | -                | 676                                 |
| St Mary & St Nicholas Bellringers Trust | 9,143                               | -             | 37                       | (5,000)          | 4,180                               |
| Stockingford St Paul                    | 45,522                              | -             | 193                      | -                | 45,715                              |
| Stoneleigh : Hollick Trust              | 4,040                               | -             | -                        | -                | 4,040                               |
| Tithe                                   | 79,813                              | -             | 1,617                    | -                | 81,430                              |
| Tredington Willam Smyth Fund            | 5,301                               | -             | -                        | -                | 5,301                               |
| Wexford "2nd Codicil" Bequest           | 1,000                               | -             | -                        | -                | 1,000                               |
| Withybok School/School House Sale       | 4,316                               | -             | 19                       | -                | 4,335                               |
| Stratford St James Trust                | 137,213                             | -             | -                        | -                | 137,213                             |
|   | <b>567,419</b>                      | <b>-</b>      | <b>8,195</b>             | <b>(24,802)</b>  | <b>550,812</b>                      |

This page does not form part of the financial statements.