

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2021

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2021

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2021

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

Armstrongs Bishop Simmons Limited
Chartered Accountants and Tax Advisers
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Trustees' Report for the year ended 31 December 2021

The trustees confirm that the financial statements for the year ended 31 December 2021 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 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 2021

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 2021 amounted to £32,700.

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 £4,483, 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

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2021

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 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2021, 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 Biggs FCCA CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants and Tax Advisers
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2021

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:							
Investments		8	29,893	5,914	-	35,815	34,896
		-	29,893	5,914	-	35,815	34,896
Expenditure on:							
Charitable activities	2	-	(6,751)	(2,746)	-	(9,497)	(8,248)
Income distribution	10	-	(23,132)	-	-	(23,132)	(22,341)
		-	(29,883)	(2,746)	-	(32,629)	(30,589)
Net income		8	10	3,168	-	3,186	4,307
Net gains on investments	4	-	147,371	-	28,980	176,351	79,317
Transfer between funds	10	-	-	-	-	-	-
Net movement in funds		8	147,381	3,168	28,980	179,537	83,624
Balances brought forward at 1 January 2021		4,475	1,043,212	70,281	202,578	1,320,546	1,236,922
Balances carried forward at 31 December 2021		4,483	1,190,593	73,449	231,558	1,500,083	1,320,546

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Balance Sheet at 31 December 2021

	Notes	2021	2020
		£	£
Fixed Assets			
Investments	4	1,409,099	1,232,748
Current Assets			
Cash at Bank	5	92,117	87,798
Liabilities:			
Creditors due within one year	6	1,133	-
Net Current Assets		90,984	87,798
Net Assets		1,500,083	1,320,546
Funds of the charity			
Endowment Funds	7	231,558	202,578
Restricted Funds	8	73,449	70,281
Unrestricted Funds:			
Designated Funds	10	1,190,593	1,043,212
General Funds		4,483	4,475
Total funds		1,500,083	1,320,546

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

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 2021

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
	£	£	2021	2020
			£	£
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	6,751	-	6751	6,519
Torre Trust (Langley Chapel) :				
Insurance	-	1,570	1,570	700
Contributions to electricity costs	-	97	97	104
Grounds maintenance	-	865	865	195
Building repairs/decorating	-	214	214	730
	6,751	2,746	9,497	8,248

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 2021	1,232,748
Investment in year	-
Investment income/ gains	176,351
	<hr/>
Fair value 31 December 2021	1,409,099
	<hr/>
Historical cost 31 December 2021	37,205
	<hr/>

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 2021

5 Cash at bank and in hand	2021	2020
	£	£
Deposits with CCLA Investment Management Limited	92,117	87,798
	<hr/>	<hr/>
6 Liabilities:Creditors due within one year		
Torre Trust Creditors	1,133	-
	<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 1.1.2021	Investment Gains	Balance 31.12.2021
	£	£	£
Torre Trust Fund	202,578	28,980	231,558
	<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 1.1.2021	Income	Expenses	Balance 31.12.2021
	£	£	£	£
Torre Trust Fund	70,281	5,914	(2,746)	73,449
	<hr/>	<hr/>	<hr/>	<hr/>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2021

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 was 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 is directed to a deposit account held on behalf of the PCC.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2021

A summary of the designated funds is as follows:

	Balance 01.01.2021	Income	Expend- iture	Transfer	Gain on Investments	Balance 31.12.2021
	£	£	£	£	£	£
C J B Meacham Trust	232,736	6,751	(6,751)	-	33,294	266,030
Philip Faulks Memorial Bell Fund	797,434	23,132	(23,132)	-	114,077	911,511
Old Milverton Dilapidations Fund	13,042	10	-	-	-	13,052
	1,043,212	29,893	(29,883)	-	147,371	1,190,593

11 Analysis of net assets between funds

	Fixed Asset Investments	Net Current Assets	Total
	£	£	£
Endowment Funds	231,558	-	231,558
Restricted Funds	-	73,449	73,449
Designated Funds	1,177,541	13,052	1,190,593
General Funds	-	4,483	4,483
	1,409,099	90,984	1,500,083

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 and incumbents and churchwardens but does not direct the mode of investments. Deposits and investments held at 31 December 2021 totalled £7,903,723 (2020 £6,991,171)

COVENTY DIOCESAN TRUSTEES (REGISTERED)**Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2021**

	Designated Income £	Designated Capital £	2021 Total £	2020 Total £
Income from:				
CCLA Investment Management Limited				
Investment fund dividends receivable	6,751	-	6,751	6,519
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(6,751)	-	(6,751)	(6,519)
Net income for the year	-	-	-	-
Other recognised gains	-	33,294	33,294	14,975
Net movement in funds	-	33,294	33,294	14,975
Balance brought forward	-	232,736	232,736	217,761
Balance carried forward at 31 December 2021	-	266,030	266,030	232,736
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	266,030	266,030	232,736
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 2021

	Designated Income £	Designated Capital £	2021 Total £	2020 Total £
Income from:				
Investment income received in year	23,132	-	23,132	22,338
Net income for the year	23,132	-	23,132	22,338
Other recognised gains or losses				
Gains on investments	-	114,077	114,077	51,308
	<u>23,132</u>	<u>114,077</u>	<u>137,209</u>	<u>73,646</u>
Payments to Guild of Church Bellringers	(23,132)	-	(23,132)	(22,338)
	<u>-</u>	<u>114,077</u>	<u>114,077</u>	<u>51,308</u>
Balance brought forward at 1 January 2021	-	797,434	797,434	746,126
Balance carried forward at 31 December 2021	-	911,511	911,511	797,434
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	911,511	911,511	797,434
	<u>-</u>	<u>911,511</u>	<u>911,511</u>	<u>797,434</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 2021

	Restricted £	Endowment Capital £	2021 Total £	2020 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	5,877	-	5,877	5,674
Deposit account interest receivable	37	-	37	288
	5,914	-	5,914	5,962
Expenditure on Charitable Expenditure:				
Insurance	(1,570)	-	(1,570)	(700)
Contribution to electricity costs	(97)	-	(97)	(104)
Grounds maintenance	(865)	-	(865)	(195)
Building repairs/decorating	(214)	-	(214)	(730)
	(2,746)	-	(2,746)	(1,729)
Net income for the year	3,168	-	3,168	4,233
Other recognised gains and losses				
Gains on investments	-	28,980	28,980	13,034
Net Movement in funds	3,168	28,980	32,148	17,267
Balances brought forward	70,281	202,578	272,859	255,592
Balances carried forward at 31 December 2021	73,449	231,558	305,007	272,859
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	231,558	231,558	202,578
Current Assets				
Deposit with CCLA Investment Management Limited	74,582	-	74,582	70,281
Charitable Expenditure Creditors	(1,133)	-	(1,133)	-
	73,449	231,558	305,007	272,859

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2021

	Balance 01.01.2021	Additions	With- drawals/ Disposals	Gains/ (Losses) on revaluation	Investment Income/ interest	Balance 31.12.2021
	£	£	£	£	£	£
Market Value:						
Claverdon Reading Room						
Accumulation shares in Charities Official Investment Fund	9,683	-	-	1,684	-	11,367
Coventry Diocesan Endowment Fund						
Shares in CCLA Investment Management Limited Investment Fund	757,955	-	-	108,429	-	866,384
Preston Bagot School Endowment Fund						
275 units M & G Charifund	4,049	-	-	231	-	4,280
St John the Baptist Coventry						
Accumulative shares in Charities Official Investmer Fund	81,273	-	-	11,362	-	92,635
Foleshill Cave Legacy						
Shares in the Fixed Interest Securities Fund	9,879	-	-	(583)	-	9,296
Parochial Church Councils						
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	5,577,522	13,041	10,636	786,771	-	6,366,698
Deposits with CCLA Investment Management Limited (page 22)	550,810	-	4,779	7,032	-	553,063
	6,991,171	13,041	15,415	914,926	-	7,903,723

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 2021

Parochial Church Councils

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

	Valuation 2020 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2021 £
Alderminster	32,538	-	-	4,655	37,192
Ansty St James Repair & Insurance Fund	19,870	-	-	2,843	22,713
Arley Hazel	14,751	-	-	2,110	16,861
Aston Cantlow Chancel Fund	99,395	-	-	17,359	116,754
Atherstone AG Hall Trust	9,998	-	-	1,430	11,428
Attleborough	4,610	-	-	659	5,269
Avon Dasset Church yard	2,704	-	-	387	3,091
Avon Dasset & Fenny Compton	63,076	-	-	9,023	72,100
Barford	7,642	-	-	1,102	8,744
Barford The Watson Fund	35,033	-	-	5,012	40,045
Beaudesert St Nicholas Savings Account	1,892	-	-	330	2,222
Bedworth Legacies Account	4,323	-	-	618	4,941
Berkswell Churchyard Fund	2,663	-	-	381	3,044
Berkswell Betty Huggins Memorial Fund	16,185	-	-	2,315	18,500
Bilton	6,146	-	-	879	7,025
Bilton Memorial Chapel	14,300	-	-	2,046	16,346
Binley Pleydell	1,680	-	-	240	1,920
Bourton On Dunsmore	8,195	-	-	1,172	9,367
Brailes	19,381	-	-	2,773	22,154
Brinklow H F Denyer Repair Fund	13,132	-	-	1,879	15,011
Broom Church	108,870	-	-	15,574	124,444
Budbrooke	4,138	-	-	592	4,730
Budbrooke Churchyard Fund	6,945	-	-	994	7,939
Bushill Trust Berkswell	10,216	-	-	1,461	11,677
C C C Foleshill (Foleshill School)	27,892	-	-	3,990	31,882
C of E Temperance Society	39,868	-	-	5,703	45,572
Camp Hill with Galley Common	58,281	-	-	8,337	66,619
Cherrington	74,928	-	-	10,718	85,646
Cherrington Churchyard Fund	1,475	-	-	211	1,686
Chesterton Malsbury Bequest	1,492	-	-	213	1,705
Carried Forward	711,620	-	-	105,008	816,628

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 2021

	Valuation			Gains	Valuation
	2020	Additions	Disposals	(Losses)	2021
		£	£	£	
Brought Forward	711,620	-	-	105,008	816,628
Chilvers Coton	130,355	-	-	18,648	149,003
Claridge Bequest Offchurch	3,032	-	-	434	3,466
Claverdon PCC	19,422	-	-	2,778	22,200
Clifford Chambers Church Clock	410	-	-	59	468
Clifton on Dunsmore	55,275	-	-	0	55,275
Combroke Drying Ground	14,403	-	-	2,060	16,463
Corley	13,091	-	-	1,873	14,964
Corley Organ Fund	2,131	-	-	305	2,435
Coughton Cook Trust	38,684	-	-	5,534	44,218
Coughton Insurance Fund	44,809	-	-	6,410	51,219
Coughton Chancel Repair Fund	161,313	-	-	23,077	184,390
Coventry All Saints	32,985	-	-	4,719	37,703
Coventry Holy Trinity	46,711	-	-	6,682	53,393
Coventry St Anne	7,293	-	-	1,043	8,337
Coventry St Barbara Assistant Clergy Fund	28,211	-	-	4,036	32,247
Coventry St Barbara's	16,144	-	-	2,309	18,453
Coventry St Luke	5,183	-	-	741	5,925
Coventry St Nicholas	146,686	-	-	20,984	167,670
Coventry St Paul	44,909	-	-	6,424	51,334
Coventry St Thomas	2,499	-	-	358	2,857
Cowley Bequest	11,063	-	-	1,583	12,646
Cubbington	4,425	-	-	633	5,058
Cubbington PCC Churchyard Trust	8,400	-	-	1,202	9,601
Darlingscott Church	37,283	-	-	6,499	43,782
Ettington Thomas A'Beckett	5,532	-	-	791	6,323
Farnborough	2,540	-	-	363	2,904
Faulconbridge Bequest	9,014	-	-	1,290	10,304
Fillongley Taylor Bequest	4,794	-	-	686	5,480
Fillongley Peake Bequest	8,420	-	-	1,205	9,625
Foleshill St Laurence Caves Legacy	76,512	-	-	10,945	87,458
Grandborough	8,031	-	-	1,149	9,180
Great Packington Church Blackwell Lagacy	6,413	-	-	917	7,330
Great Packington Church Lands	216,223	-	-	30,932	247,155
Hartshill Old National School	95,877	-	-	16,713	112,590
Carried Forward	2,019,694	-	-	288,390	2,308,084

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 2021

	Valuation 2020 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2021 £
Brought Forward	2,019,694	-	-	288,390	2,308,084
Herbert Clergy Fund	22,638	-	-	3,239	25,877
Henley in Arden	20,487	-	10,636	1,858	11,709
Holy Trinity Mission Fund - Coventry	4,220	-	-	604	4,824
Holy Trinity M J Pickin Choir Cassocks Stratford	18,991	-	-	2,717	21,708
Honington Parish Charity	56,914	-	-	8,142	65,055
Hunningham	42,859	-	-	6,131	48,991
Ingram Bequest Napton	6,535	-	-	935	7,470
Johnson Legacy	10,285	-	-	(8,529)	1,756
Keresley with Coundon Church Fabric Maintenance	9158	-	-	1310	10468
Kinwarton	2,745	-	-	393	3,138
Ladbroke Sabin Smith Bequest	3,749	-	-	536	4,286
Leamington All Saints A C F	156,959	-	-	22,454	179,412
Leamington Smith Legacy	20,344	-	-	2,910	23,254
Leamington Spa All Saints Bell Rope Fund	75,150	-	-	10,751	85,901
Leamington Spa All Saints Hall	29,133	-	-	4,168	33,301
Leamington Spa Choral Fund	12,702	-	-	1,817	14,519
Leamington St Paul	7,416	-	-	1,061	8,477
Leamington St Paul DRT	3,462	-	-	495	3,958
Lillington Bell Rope Fund	5,798	-	-	829	6,627
Lillington Burt Trust	48,391	-	-	6,923	55,314
Lillington-Hornsby	25,916	-	-	3,707	29,624
Long Compton	1,892	-	-	271	2,163
Long Compton Tithe Redemption	4,406	-	-	630	5,037
M E Hippisley Bequest	6,249	-	-	894	7,143
Mancetter Thurlow Bequest	922	-	-	132	1054
Mary Ann Daffern Trust	80,802	-	-	11,559	92,361
Meriden Church Lands	8,200	-	-	1,173	9,373
Meriden Churchyard	1065.34	-	-	152	1217.74
Milverton Churchyard Fund	3,975	-	-	569	4,543
Milverton Dilapidations Fund	8,230	13041	0	1,777	23,048
Carried Forward	2,719,290	13,041	10,636	377,997	3,099,692

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2021

	Valuation 2020 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2021 £
Brought Forward	2,719,290	13,041	10,636	377,997	3,099,692
Mrs D M Mortons Bequest	11,452	-	-	1,638	13,091
Napton on the Hill M C Reading Bequest	5,040	-	-	721	5,761
New Bilton St Matthew and St Oswald	7,288	-	-	1,043	8,330
New Bilton Special Fund	9,588	-	-	1,372	10,960
Newbold on Avon Tithe Redemption	11,309	-	-	1,618	12,927
Newbold on Avon	533	-	-	76	609
Newbold on Avon Hutchins Trust	143,042	-	-	20,463	163,505
Newbold Pacey Wiggin Legacy	6,556	-	-	938	7,494
Old Milverton Churchyard Brumfitt Bequest	9,260	-	-	1,325	10,585
Old Milverton	7,990	-	-	1,143	9,133
Preston Bagot Riley Gift	4,651	-	-	665	5,316
The Preston Bagot School Endowment Fund	38,776	-	-	5,547	44,323
Preston Bagot Churchyard	1,598	-	-	229	1,827
Priors Hardwick	21,430	-	-	3,066	24,495
Priors Marston Fowler Trust	85,657	-	-	12,254	97,911
Profumo Fund	14,341	-	-	2,052	16,393
Radford Semele St Nicholas Church	282,791	-	-	40,660	323,451
Salford Priors E E W James Legacy	6,658	-	-	953	7,611
School Houses Charity Church Lawford	22,987	-	-	3,288	26,275
Shilton Andrews Trust	101,801	-	-	14,563	116,364
Shipston Symons Gift	62,568	-	-	8,951	71,519
Snitterfield	5,982	-	-	856	6,838
St Andrew Rugby Jeffery & Cox	1,475	-	-	211	1,686
St Annes Mission Fund - Coventry	4,220	-	-	604	4,824
St Anne's Siddeley Trust - Coventry	16,431	-	-	2,351	18,781
St Giles Exhall -Riley Trust Legacy	224,238	-	-	32,078	256,316
St Johns Leamington Spa	8,441	-	-	1,207	9,648
St James Weethley	811	-	-	116	927
St Lawrence Shotteswell	93,438	-	-	13,070	106,508
St Matthew Rugby	2,704	-	-	387	3,091
St Peter Coventry	8,318	-	-	1,190	9,508
St Peter Rugby	12,206	-	-	1,719	13,925
Carried Forward	3,952,871	13,041	10,636	554,348	4,509,625

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2021

	Valuation			Gains	Valuation
	2020	Additions	Disposals	(Losses)	2021
	£	£	£	£	£
Brought Forward	3,952,871	13,041	10,636	554,348	4,509,625
St Peter's Church Land, Kineton	69,132	-	-	9,890	79,022
Stratford PCC for Luddington	49,841	-	-	7,130	56,971
Stratford St James Trust	72,079	-	-	10,311	82,390
Sustentation Fund	199,874	-	-	28,593	228,467
Symons/Bosley-Burmington	13,726	-	-	1,964	15,690
Symons/Bosley-Honington	13,726	-	-	1,964	15,690
Temple Grafton Church	3,442	-	-	492	3,934
Preston Bagot School Account	58,655	-	-	8,391	67,046
Tidmington and Shipston on Stour	13,624	-	-	1,949	15,573
Tithe Redemption	29,830	-	-	4,267	34,097
Tredington	13,235	-	-	1,893	15,128
Tredington Ince Bequest	2,991	-	-	428	3,419
Tredington W S Fund	279,631	-	-	40,002	319,634
Ufton	4,138	-	-	592	4,730
Preston Bagot - Ryland Bequest	24,667	-	-	3,529	28,195
Claverdon C of E School Fund	12,968	-	-	1,855	14,824
Vicar and Churchwardens of Stoneleigh	84,049	-	-	12,024	96,072
Wadland FC	909.43	-	-	130	1039.53
Wappenbury Churchyard	22,495	-	-	3,218	25,713
Warwick Caxton Book	38,762	-	-	5,545	44,307
Warwick St Mary Morley Gift	7,048	-	-	1,008	8,056
Weetman Bequest	5,040	-	-	721	5,761
Wellsbourne-OSB	2,848	-	-	407	3,255
Willoughby Stipend	5,777	-	-	826	6,604
Withybrook School	268,896	-	-	38,467	307,363
Wolford Churchyard	4,425	-	-	633	5,058
Wolford PCC	22,905	-	-	3,277	26,181
Wolverton Champion Trust	6,187	-	-	885	7,072
Wooten Wawen Churchyard	14,054	-	-	2,011	16,065
Wooten Wawen	35,607	-	-	5,094	40,701
Wooton Wawen -Denis Keyte Legacy	191,478	-	-	27,400	218,878
Worcester Cathedral Kings School	52,611	-	-	7,527	60,138
	5,577,522	13,041	10,636	786,771	6,366,698

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2021

Deposits with CCLA Investment Management Limited

	Balance 31 December 2020 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2021 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dasset and Fenny Compton	3,006	-	1,832	-	4,838
Burton Dasset	94	-	0	-	94
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	16,475	-	305	-	16,780
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	9,112	-	2,178	2,400	8,890
Chilvers Coton Smith Charity	961	-	0	-	961
Corley Organ	5,940	-	65	-	6,005
Coventry Anglican Council Social Aid	29,522	-	1,172	-	30,694
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	55,826	-	29	-	55,855
Foleshill St Lawrence -property fund	2,154	-	1	-	2,155
Gaydon C E School	9,007	-	5	-	9,012
Honiley & Wroxhall Abbey	12,728	-	7	-	12,734
Meriden Church Lands	3,458	-	2	-	3,459
Newbold on Avon, Hutchins Trust	84,547	-	44	-	84,591
Returned IF/FISF Dividends	676	-	0	-	676
St Mary & St Nicholas Bellringers Trust	4,180	-	2	-	4,182
Stockingford St Paul	45,715	-	24	-	45,739
Stoneleigh : Hollick Trust	4,040	-	-	-	4,040
Tithe	81,430	-	1,364	2,379	80,415
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,335	-	2	-	4,337
Stratford St James Trust	137,213	-	-	-	137,213
	550,810	-	7,032	4,779	553,063

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