

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2024

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2024

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2024

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 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 2024

The trustees confirm that the financial statements for the year ended 31 December 2024 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 Sophie Jelly
The Right Reverend Ruth Worsley
The Venerable Barry Dugmore
The Reverend Canon Jim Canning
Stephen Thomas Davenport
Christopher John David Jones
Robert John Kynaston Morton
The Reverend Stephen Eric Gold
Ms Jacqueline Ladds
Graham Derek Bryan Hindley
John Lee Anderson
John Elton
Stephen Wyatt

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 2024

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 2024 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 £4,937, 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



DATE: 17/12/2025

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2024

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.

**Independent Examiner's Report to the Trustees of
COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Biggs FCCA CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

DATE.../...../.....

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2024

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from:							
Investments		249	32,276	9,873	-	42,398	40,213
		-	32,276	9,873	-	42,398	40,213
Expenditure on:							
Charitable activities	2	-	(7,128)	(22,507)	-	(29,635)	(23,725)
Income distribution	10	-	(24,424)	-	-	(24,424)	(24,051)
		-	(31,552)	(22,507)	-	(54,059)	(47,776)
Net income/(expenditure)		249	724	(12,634)	-	(11,661)	(7,563)
Net gains on investments	4	-	26,017	-	5,116	31,133	116,966
Transfer between funds	10	-	-	-	-	-	-
Net movement in funds		249	26,741	(12,634)	5,116	19,472	109,403
Balances brought forward at 1 January 2024		4,688	1,150,317	66,529	223,521	1,445,055	1,335,652
Balances carried forward at 31 December 2024		4,937	1,177,058	53,895	228,637	1,464,527	1,445,055

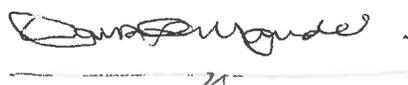
The Charity's income for the year is derived from its continuing activities.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Balance Sheet at 31 December 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Investments	4		1,391,324		1,360,191
Current Assets					
Cash at Bank	5	75,584		85,997	
Liabilities:					
Creditors due within one year	6	2,381		1,133	
Net Current Assets			73,203		84,864
Net Assets			1,464,527		1,445,055
Funds of the charity					
Endowment Funds	7		228,637		223,521
Restricted Funds	8		53,895		66,529
Unrestricted Funds:					
Designated Funds	10		1,177,058		1,150,317
General Funds			4,937		4,688
Total funds			1,464,527		1,445,055

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on/...../ 2025 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 2024

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 2024

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 2024 £	Total 2023 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	7,128	-	7,128	7,019
Torre Trust (Langley Chapel) :				
Insurance	-	1,699	1,699	1,241
Fire safety test	-	-	-	103
Contributions to electricity costs	-	623	623	142
Organist	-	800	800	250
Building repairs/decorating	-	19,378	19,378	14,970
Travelling expenses	-	7	7	-
	7,128	22,507	29,635	23,725

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 2024	1,360,191
Investment in year	-
Investment income/ gains	31,133
	<hr/>
Fair value 31 December 2024	1,391,324
	<hr/>
Historical cost 31 December 2024	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 2024

5 Cash at bank and in hand	2024	2023
	£	£
Deposits with CCLA Investment Management Limited	75,584	85,997
	<hr/>	<hr/>
6 Liabilities: Creditors due within one year		
Torre Trust Creditors	2,381	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 1.1.2024	Investment Gains	Balance 31.12.2024
	£	£	£
Torre Trust Fund	223,521	5,116	228,637
	<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 1.1.2024	Income	Expenses	Balance 31.12.2024
	£	£	£	£
Torre Trust Fund	66,529	9,873	(22,507)	53,895
	<hr/>	<hr/>	<hr/>	<hr/>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2024

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 2024

A summary of the designated funds is as follows:

	Balance 1.1.2024 £	Income £	Expend- iture £	Transfer £	Gain on Investments £	Balance 31.12.2024 £
C J B Meacham Trust	256,796	7,128	(7,128)	-	5,878	262,674
Philip Faulks Memorial Bell Fund	879,874	24,424	(24,424)	-	20,139	900,013
Old Milverton Dilapidations Fund	13,647	724	-	-	-	14,371
	1,150,317	32,276	(31,552)	-	26,017	1,177,058

11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	228,637	-	228,637
Restricted Funds	-	53,895	53,895
Designated Funds	1,162,687	14,371	1,177,058
General Funds	-	4,937	4,937
	1,391,324	73,203	1,464,527

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 2024 totalled £7,784,902 (2023 £7,640,784)

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities : The C J B Meacham Trust

For the year ended 31 December 2024

	Designated Income £	Designated Capital £	2024 Total £	2023 Total £
Income from:				
CCLA Investment Management Limited Investment fund dividends receivable	7,128	-	7,128	7,019
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(7,128)	-	(7,128)	(7,019)
Net income for the year	-	-	-	-
Other recognised gains/(losses)	-	5,878	5,878	22,082
Net movement in funds	-	5,878	5,878	22,082
Balance brought forward	-	256,796	256,796	234,714
Balance carried forward at 31 December 2024	-	262,674	262,674	256,796
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	262,674	262,674	256,796
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 2024

	Designated Income £	Designated Capital £	2024 Total £	2023 Total £
Income from:				
Investment income received in year	24,424	-	24,424	24,051
Net income for the year	24,424	-	24,424	24,051
Other recognised gains or losses				
Gains on investments	-	20,139	20,139	75,663
	24,424	20,139	44,563	99,714
Payments to Guild of Church Bellringers	(24,424)	-	(24,424)	(24,051)
	-	20,139	20,139	75,663
Balance brought forward at 1 January 2024	-	879,874	879,874	804,211
Balance carried forward at 31 December 2024	-	900,013	900,013	879,874
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	900,013	900,013	879,874
Memorandum historical cost	-	681,497	681,497	681,497

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities - Torre Trust

For the year ended 31 December 2024

	Restricted £	Endowment Capital £	2024 Total £	2023 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	6,205	-	6,205	6,110
Deposit account interest receivable	3,668	-	3,668	2,464
	9,873	-	9,873	8,574
Expenditure on Charitable Expenditure:				
Insurance	(1,699)	-	(1,699)	(1,241)
Contribution to electricity costs	-	-	-	(103)
Grounds maintenance	(623)	-	(623)	(142)
Orgainst	(800)	-	(800)	(250)
Building repairs/decorating	(19,378)	-	(19,378)	(14,970)
Travelling expenses	(7)	-	(7)	-
	(22,507)	-	(22,507)	(16,706)
Net (expenditure)/ income for the year	(12,634)	-	(12,634)	(8,132)
Other recognised gains and losses				
Gains on investments	-	5,116	5,116	19,221
Net Movement in funds	(12,634)	5,116	(7,518)	11,089
Balances brought forward	66,529	223,521	290,050	278,961
Balances carried forward at 31 December 2024	53,895	228,637	282,532	290,050
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	228,637	228,637	223,521
Current Assets				
Deposit with CCLA Investment Management Limited	56,276	-	56,276	66,529
Charitable Expenditure Creditors	(2,381)	-	(2,381)	-
	53,895	228,637	282,532	290,050

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2024

	Balance 01.01.2024 £	Additions £	With- drawals/ Disposals £	Gains/ (Losses) on revaluation £	Investment Income/ interest £	Balance 31.12.2024 £
Market Value:						
Claverdon Reading Room						
Accumulation shares in Charities Official Investment Fund	11,624	-	-	591	-	12,215
Coventry Diocesan Endowment Fund						
Shares in CCLA Investment Management Limited Investment Fund	836,313	-	-	19,142	-	855,455
Preston Bagot School Endowment Fund						
275 units M & G Charifund	3,946	-	-	103	-	4,049
St John the Baptist Coventry						
Accumulative shares in Charities Official Investment Fund	97,558	-	-	4,963	-	102,521
Foleshill Cave Legacy						
Shares in the Fixed Interest Securities Fund	8,498	-	-	256	-	8,754
Parochial Church Councils						
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	6,112,006	4,481	(56,119)	144,523	-	6,204,891
Deposits with CCLA Investment Management Limited (page 22)	570,839	-	(669)		26,847	597,017
	7,640,784	4,481	(56,788)	169,578	26,847	7,784,902

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 2024

Parochial Church Councils

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

	Valuation 2023 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2024 £
Alderminster	35,902	-	-	821	36,723
Ansty St James Repair& Insurance Fund	21,925	-	-	501	22,426
Arley Hazel	16,276	-	-	372	16,648
Aston Cantflow Chancel Fund	119,377	-	(21,119)	5,969	104,227
Atherstone AG Hall Trust	11,031	-	-	253	11,284
Attleborough	5,086	-	-	117	5,203
Avon Dasset Church yard	2,984	-	-	68	3,052
Avon Dasset & Fenny Compton	69,597	-	-	1,593	71,190
Barford	8,432	-	-	193	8,625
Barford The Watson Fund	38,655	-	-	885	39,540
Beaudesert St Nicholas Savings Account	2,272	-	-	116	2,388
Bedworth Legacies Account	4,770	-	-	109	4,879
Berkswell Churchyard Fund	2,939	-	-	67	3,006
Berkswell Betty Huggins Memorial Fund	17,858	-	-	409	18,267
Bilton	6,782	-	-	155	6,937
Bilton Memorial Chapel	15,779	-	-	361	16,140
Binley Pleydell	1,854	-	-	42	1,896
Bourton On Dunsmore	9,042	-	-	207	9,249
Brailes	21,385	-	-	489	21,874
Brinklow H F Denyer Repair Fund	14,490	-	-	332	14,822
Broom Church	120,125	-	-	2,749	122,874
Budbrooke	4,566	-	-	105	4,671
Budbrooke Churchyard Fund	7,663	-	-	176	7,839
Bushill Trust Berkswell	11,272	-	-	258	11,530
C C C Foleshill (Foleshill School)	30,776	-	-	704	31,480
C of E Temperance Society	43,990	-	-	1,007	44,997
Camp Hill with Galley Common	64,306	-	(20,000)	1,508	45,814
Cherrington	82,673	-	-	1,892	84,565
Cherrington Churchyard Fund	1,628	-	-	37	1,665
Chesterton Malsbury Bequest	1,646	-	-	38	1,684
Carried Forward	795,081	-	(41,119)	21,533	775,495

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 2024

	Valuation 2023	Additions £	Disposals £	Gains (Losses) £	Valuation 2024
Brought Forward	795,081	-	(41,119)	21,533	775,495
Chilvers Coton	143,831	-	-	3,292	147,123
Claridge Bequest Offchurch	3,346	-	-	76	3,422
Claverdon PCC	21,430	-	-	490	21,920
Clifford Chambers Church Clock	452	-	-	10	462
Clifton on Dunsmore	60,989	-	-	1,396	62,385
Combroke Drying Ground	15,892	-	-	363	16,255
Corley	14,445	-	-	330	14,775
Corley Organ Fund	2,351	-	-	54	2,405
Coughton Cook Trust	42,683	-	-	977	43,660
Coughton Insurance Fund	49,442	-	-	1,131	50,573
Coughton Chancel Repair Fund	177,990	-	-	4,074	182,064
Coventry All Saints	36,395	-	-	833	37,228
Coventry Holy Trinity	51,540	-	-	1,180	52,720
Coventry St Anne	8,047	-	-	185	8,232
Coventry St Barbara Assistant Clergy Fund	31,127	-	-	713	31,840
Coventry St Barbara's	17,813	-	-	408	18,221
Coventry St Luke	5,719	-	-	131	5,850
Coventry St Nicholas	161,851	-	-	3,705	165,556
Coventry St Paul	49,552	-	-	1,134	50,686
Coventry St Thomas	2,758	-	-	63	2,821
Cowley Bequest	12,207	-	-	279	12,486
Cubbington	4,883	-	-	112	4,995
Cubbington PCC Churchyard Trust	9,268	-	-	212	9,480
Darlingscott Church	44,736	1,255	-	1,020	47,011
Ettington Thomas A'Beckett	6,103	-	-	140	6,243
Farnborough	2,803	-	-	64	2,867
Faulconbridge Bequest	9,946	-	-	228	10,174
Fillongley Taylor Bequest	5,290	-	-	121	5,411
Fillongley Peake Bequest	9,291	-	-	212	9,503
Foleshill St Laurence Caves Legacy	84,422	-	-	1,933	86,355
Grandborough	8,861	-	-	203	9,064
Great Packington Church Blackwell Lagacy	7,075	-	-	162	7,237
Great Packington Church Lands	238,576	-	-	5,461	244,037
Hartshill Old National School	115,044	3,226	-	2,624	120,894
Carried Forward	2,251,239	4,481	- 41,119	54,849	2,269,450

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 2024

	Valuation 2023 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2024 £	
Brought Forward	2,251,239	4,481	-	41,119	54,849	2,269,450
Herbert Clergy Fund	24,979	-	-	572	-	25,551
Henley in Arden	-	-	-	-	-	-
Holy Trinity Mission Fund - Coventry	4,657	-	-	106	-	4,763
Holy Trinity M J Pickin Choir Cassocks Stratford	20,954	-	-	480	-	21,434
Honington Parish Charity	62,798	-	-	1,437	-	64,235
Hunningham	47,290	-	-	1,083	-	48,373
Ingram Bequest Napton	7,211	-	-	165	-	7,376
Johnson Legacy	11,348	-	-	260	-	11,608
Keresley with Coundon Church Fabric Maintenance	10,105	-	-	231	-	10,336
Kinwarton	3,029	-	-	69	-	3,098
Ladbroke Sabin Smith Bequest	4,137	-	-	94	-	4,231
Leamington All Saints A C F	162,510	-	(15,000)	3,694	-	151,204
Leamington Smith Legacy	22,447	-	-	514	-	22,961
Leamington Spa All Saints Bell Rope Fund	82,919	-	-	1,898	-	84,817
Leamington Spa All Saints Hall	32,145	-	-	735	-	32,880
Leamington Spa Choral Fund	14,015	-	-	321	-	14,336
Leamington St Paul	8,183	-	-	187	-	8,370
Leamington St Paul DRT	3,820	-	-	88	-	3,908
Lillington Bell Rope Fund	6,397	-	-	147	-	6,544
Lillington Burt Trust	53,394	-	-	1,222	-	54,616
Lillington-Hornsby	28,596	-	-	654	-	29,250
Long Compton	2,088	-	-	47	-	2,135
Long Compton Tithe Redemption	4,862	-	-	111	-	4,973
M E Hippiisley Bequest	6,895	-	-	157	-	7,052
Mancetter Thurlow Bequest	1,017	-	-	24	-	1,041
Mary Ann Daffern Trust	89,155	-	-	2,041	-	91,196
Meriden Church Lands	9,048	-	-	207	-	9,255
Meriden Churchyard	1,175	-	-	27	-	1,202
Milverton Churchyard Fund	4,385	-	-	101	-	4,486
Milverton Dilapidations Fund	22,248	-	-	510	-	22,758
Carried Forward	3,003,046	4,481	(56,119)	72,031	-	3,023,439

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2024

	Valuation 2023 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2024 £
Brought Forward	3,003,046	4,481	(56,119)	72,031	3,023,439
Mrs D M Mortons Bequest	12,636	-	-	290	12,926
Napton on the Hill M C Reading Bequest	5,561	-	-	127	5,688
New Bilton St Matthew and St Oswald	8,041	-	-	184	8,225
New Bilton Special Fund	10,579	-	-	242	10,821
Newbold on Avon Tithe Redemption	12,478	-	-	286	12,764
Newbold on Avon	588	-	-	13	601
Newbold on Avon Hutchins Trust	157,830	-	-	3,613	161,443
Newbold Pacey Wiggin Legacy	7,234	-	-	165	7,399
Old Milverton Churchyard Brumfitt Bequest	10,218	-	-	233	10,451
Old Milverton	8,816	-	-	202	9,018
Preston Bagot Riley Gift	5,131	-	-	118	5,249
The Preston Bagot School Endowment Fund	42,785	-	-	979	43,764
Preston Bagot Churchyard	1,763	-	-	41	1,804
Priors Hardwick	23,645	-	-	541	24,186
Priors Marston Fowler Trust	94,513	-	-	2,163	96,676
Profumo Fund	15,824	-	-	362	16,186
Radford Semele St Nicholas Church	312,224	-	-	7,147	319,371
Salford Priors E E W James Legacy	7,347	-	-	168	7,515
School Houses Charity Church Lawford	25,363	-	-	581	25,944
Shilton Andrews Trust	112,326	-	-	2,570	114,896
Shipston Symons Gift	69,037	-	-	1,580	70,617
Snitterfield	6,601	-	-	151	6,752
St Andrew Rugby Jeffery & Cox	1,628	-	-	37	1,665
St Annes Mission Fund - Coventry	4,657	-	-	106	4,763
St Anne's Siddeley Trust - Coventry	18,129	-	-	415	18,544
St Giles Exhall -Riley Trust Legacy	247,420	-	-	5,663	253,083
St Johns Leamington Spa	9,313	-	-	214	9,527
St James Weethley	-	-	-	-	-
St Lawrence Shotteswell	103,098	-	-	2,360	105,458
St Matthew Rugby	2,984	-	-	68	3,052
St Peter Coventry	9,178	-	-	210	9,388
St Peter Rugby	13,468	-	-	308	13,776
Carried Forward	4,363,461	4,481	(56,119)	103,168	4,414,991

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2024

	Valuation 2023 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2024 £
Brought Forward	4,363,461	4,481	(56,119)	103,168	4,414,991
St Peter's Church Land, Kineton	76,279	-	-	1,746	78,025
Stratford PCC for Luddington	54,993	-	-	1,259	56,252
Stratford St James Trust	79,530	-	-	1,821	81,351
Sustentation Fund	220,537	-	-	5,048	225,585
Symons/Bosley-Burmington	13,843	-	-	1,649	15,492
Symons/Bosley-Honington	15,146	-	-	346	15,492
Temple Grafton Church	3,798	-	-	87	3,885
Preston Bagot School Account	64,719	-	-	1,481	66,200
Tidmington and Shipston on Stour	15,033	-	-	344	15,377
Tithe Redemption	32,913	-	-	754	33,667
Tredington	14,603	-	-	334	14,937
Tredington Ince Bequest	3,300	-	-	76	3,376
Tredington W S Fund	308,540	-	-	7,062	315,602
Ufton	4,566	-	-	105	4,671
Preston Bagot - Ryland Bequest	27,217	-	-	623	27,840
Claverdon C of E School Fund	14,309	-	-	328	14,637
Vicar and Churchwardens of Stoneleigh	92,738	-	-	2,122	94,860
Wadland FC	1,003	-	-	23	1,026
Wappenbury Churchyard	24,821	-	-	568	25,389
Warwick Caxton Book	-	-	-	-	-
Warwick St Mary Morley Gift	7,776	-	-	178	7,954
Weetman Bequest	5,561	-	-	127	5,688
Wellsbourne-OSB	3,142	-	-	73	3,215
Willoughby Stipend	6,375	-	-	146	6,521
Withybrook School	296,695	-	-	6,790	303,485
Wolford Churchyard	4,883	-	-	112	4,995
Wolford PCC	25,273	-	-	578	25,851
Wolverton Campion Trust	6,827	-	-	156	6,983
Wooten Wawen Churchyard	15,507	-	-	355	15,862
Wooten Wawen	39,288	-	-	899	40,187
Wooton Wawen -Denis Keyte Legacy	211,282	-	-	4,835	216,117
Worcester Cathedral Kings School	58,050	-	-	1,330	59,380
	6,112,006	4,481	(56,119)	144,523	6,204,891

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2024

Deposits with CCLA Investment Management Limited

	Balance 31 December 2023 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2024 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dassett and Fenny Compton	952	-	2,047	-	2,999
Berkswell Bushill Bequest	18,176	-	1,262	(669)	18,769
Berkswell Eberall	13,144	-	-	-	13,144
Burton Dassett	99	-	5	-	104
Cherington	9,030	-	1,666	-	10,696
Chilvers Coton Smith Charity	1,005	-	54	-	1,059
Combroke Drying Ground	3,313	-	-	-	3,313
Corley Organ	6,410	-	406	-	6,816
Coventry Anglican Council Social Aid	34,555	-	3,069	-	37,624
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	58,403	-	3,100	-	61,503
Foleshill St Lawrence -property fund	2,253	-	120	-	2,373
Gaydon C E School	8,590	-	456	-	9,046
Honiley & Wroxhall Abbey	13,315	-	707	-	14,022
Meriden Church Lands	3,617	-	192	-	3,809
Newbold on Avon, Hutchins Trust	88,451	-	4,694	-	93,145
Returned IF/FISF Dividends	707	-	37	-	744
St Mary & St Nicholas Bellringers Trust	4,373	-	232	-	4,605
Stockingford St Paul	47,826	-	2,538	-	50,364
Stoneleigh : Hollick Trust	4,040	-	-	-	4,040
Stratford St James Trust	137,213	-	-	-	137,213
Tithe	86,895	-	6,022	-	92,917
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,535	-	240	-	4,775
	570,839	-	26,847	(669)	597,017

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