

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2016

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2016

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2016

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
Bankers	HSBC Bank Plc The Parade Leamington Spa
Solicitors	Rotherham & Co 8 & 9 The Quadrant Coventry CV1 2EG
Accountants	Bishop Simmons Limited Chartered Accountants Mitre House School Road Bulkington Bedworth Warwickshire CV12 9JB

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Trustees' Report for the year ended 31 December 2016

The trustees confirm that the financial statements for the year ended 31 December 2016 comply with the current statutory requirements and those of the trustees' governing schemes.

Organisation and Objects

Organisation

The trustees during the year ended 31 December 2016, 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
Bryan Harrison (deceased)(to 27 December 2016)
Canon Simon Lloyd (to 30 April 2016)
Clive Watson
Stephen Davenport
The Reverend Graham Coles
The Reverend Pam Howell
Chris Jones

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 resignation 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 2016

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.

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, being funds amounting to £17,693 are held waiting requests for assistance in accordance with the charitable objects of the charity, on behalf of the Church of England.

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.

Remuneration

The Trustees receive no remuneration from the charity.

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

6 June 2017

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2016

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 2016

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2016, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:-

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

have not been met; or

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

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

6 June 2017

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2016

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2016 £	Total Funds 2015 £
Income from:						
Investments		6,911	4,588	-	11,499	12,409
Legacy	10	650,000	-	-	650,000	-
		656,911	4,588	-	661,499	12,409
Expenditure on:						
Charitable activities	2	(4,976)	(1,809)	-	(6,785)	(10,983)
		(4,976)	(1,809)	-	(6,785)	(10,983)
Net income		651,935	2,779	-	654,714	1,426
Net gains on investments	4	17,067	-	14,856	31,923	3,861
Net movement in funds		669,002	2,779	14,856	686,637	5,287
Balances brought forward at 1 January 2016		171,172	53,603	133,830	358,605	353,318
Balances carried forward at 31 December 2016		840,174	56,382	148,686	1,045,242	358,605

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	£	2016 £	£	2015 £
Fixed Assets					
Investments	4		319,506		287,583
Current Assets					
Cash deposits	5	725,736		71,022	
Creditors: amounts due within one year	6	-		-	
Net Current Assets			<u>725,736</u>	<u>71,022</u>	
Net Assets			<u>1,045,242</u>	<u>358,605</u>	
Funds					
Endowment Funds	7		148,686		133,830
Restricted Funds	8		706,382		53,603
Unrestricted Funds:					
Designated Funds	10		170,820		153,753
Other Charitable Funds			19,354		17,419
			<u>1,045,242</u>	<u>358,605</u>	

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 2016

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 2016

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 2016 £	Total 2015 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	4,976	-	4,976	5,874
Sites and Buildings Fund transferred to Coventry Diocesan Board of Finance Limited Torre Trust (Langley Chapel) :	-	-	-	2,306
Insurance	-	1,063	1,063	1,417
Contributions to electricity costs	-	136	136	680
Grass mowing and hedge cutting	-	260	260	590
Building repairs	-	350	350	116
	4,976	1,809	6,785	10,983

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 2016	287,583
Investment gain on revaluation	31,923
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Fair value 31 December 2016	319,506
	<hr/>
Historical cost 31 December 2016	37,205
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Investments consist of holdings in common investment funds operated by CCLA Management Limited.

Investments are held primarily to provide an investment return.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

5 Cash deposits

	2016 £	2015 £
Deposits with CCLA Investment Management Ltd	725,736	71,022

6 Creditors: amounts due within one month

Other creditors	-	-
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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 January 2016 £	Investment Gains £	Balance 31 December 2016 £
Torre Trust Fund	133,830	14,856	148,686

8 Restricted funds

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

	Balance 1 January 2016 £	Income £	Expenditure, gains & losses £	Balance 31 December 2016 £
Torre Trust Fund	53,603	4,588	(1,809)	56,382
Philip Faulks Bequest	-	650,000	-	650,000
	53,603	654,588	(1,809)	706,382

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2016

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.

Sites and Building Fund

The Sites and Building Fund has its origin in a fund originally known as "The Million Shilling Fund". The object of the Fund is:

- (a) to lend portions of capital or income on such personal or other security as the trustees in their absolute discretion think fit to any persons who provide for ministrations in accordance with the principles of the Church of England either for the purchase of the building of mission rooms or churches.
- (b) to lend portions of capital or income as the trustees think fit for acquisition of sites, the erection of buildings or the purchase of buildings to be used for church rooms, institutes, vicarages or houses for curates or the acquisition of sites for vicarage gardens, the restoration repair or alternation of churches, church rooms or institutes or the enlargement of churchyards.
- c) the payment of grants out of the income of the fund for the maintenance of licenced curates to be placed in charge of such Mission Rooms or Churches.

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.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2016

10 Designated funds (continued)

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 will be invested in a separate fund known as the Philip Faulks Memorial Bell Repair Fund with two thirds of the income from such fund to be allocated to the Coventry Diocesan Guild of Church Bell Ringers - Bell Repair Fund and the remaining one third to be reinvested as an accretion to the capital.

A summary of the designated funds is as follows:

	Balance 1.1.2016 £	Legacy	Income £	Expenditure £	Gains on Investment £	Balance 31.12.2016 £
C J B Meacham Trust	153,753	-	4,976	(4,976)	17,067	170,820
Philip Faulks Memorial Bell Fund	-	650,000	1,661	-	-	651,661
	153,753	650,000	6,637	(4,976)	17,067	822,481

11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	148,686	-	148,686
Restricted Funds	-	56,382	56,382
Designated Funds	170,820	651,661	822,481
Other Charitable Funds	-	17,693	17,693
	319,506	725,736	1,045,242

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 2016 totalled £5,348,344 (2015: £4,917,104).

COVENTRY DIOCESAN TRUSTEES (REGISTERED)**Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2016**

	Designated Income £	Designated Capital £	2016 Total £	2015 Total £
Income from:				
CCLA Investment Management Limited Investment fund dividends receivable	4,976	-	4,976	5,874
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(4,976)	-	(4,976)	(5,874)
Net income for the year	-	-	-	-
Other recognised gains and losses	-	17,067	17,067	2,064
Net movement in funds	-	17,067	17,067	2,064
Balance brought forward at 1 January 2016	-	153,753	153,753	151,689
	-	170,820	170,820	153,753
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	170,820	170,820	153,753
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 2016

	Designated Income £	Designated Capital £	2016 Total £	2015 Total £
Income from:				
Initial bequest	-	650,000	650,000	-
Interest received	1,107	554	1,661	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net income for the year	1,107	650,554	651,661	-
Balance brought forward at 31 January 2016	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward at 31 December 2016	1,107	650,554	651,661	-
	<hr/>	<hr/>	<hr/>	<hr/>
Represented by:				
Fixed Assets				
Deposit:				
CCLA Investment Management Limited	1,107	650,554	651,661	-
	<hr/>	<hr/>	<hr/>	<hr/>

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 2016

	Restricted £	Endowment Capital £	2016 Total £	2015 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	4,331	-	4,331	5,114
Deposit account interest receivable	257	-	257	279
	<u>4,588</u>	<u>-</u>	<u>4,588</u>	<u>5,393</u>
Expenditure on Charitable Expenditure:				
Insurance	(1,063)	-	(1,063)	(1,417)
Contribution to electricity costs	(136)	-	(136)	(680)
Grass mowing and hedge cutting	(260)	-	(260)	(590)
Building repairs	(350)	-	(350)	(116)
	<u>(1,809)</u>	<u>-</u>	<u>(1,809)</u>	<u>(2,803)</u>
Net income for the year	2,779	-	2,779	2,590
Other recognised gains and losses				
Gains on investments	-	14,856	14,856	1,797
Net Movement in funds	2,779	14,856	17,635	4,387
Balances brought forward at 1 January 2016	53,603	133,830	187,433	183,046
Balances carried forward at 31 December 2016	56,382	148,686	205,068	187,433
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	148,686	148,686	133,830
Current Assets				
Deposit with CCLA Investment Management Limited	56,382	-	56,382	53,603
	<u>56,382</u>	<u>148,686</u>	<u>205,068</u>	<u>187,433</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities - Site and Building Fund

For the year ended 31 December 2016

	Restricted £	Endowment Capital £	2016 Total £	2015 Total £
Income from:				
CCLA Investment Management Limited				
Deposit account interest receivable	-	-	-	3
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	3
Expenditure on Charitable Expenditure:				
Transfer to Coventry Diocesan Board of Finance Limited	-	-	-	2,306
	<hr/>	<hr/>	<hr/>	<hr/>
Net income for the year	-	-	-	(2,303)
Balances brought forward at 1 January 2016	-	-	-	2,303
	<hr/>	<hr/>	<hr/>	<hr/>
Balances carried forward at 31 December 2016	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2016

	Balance 1.1.2016 £	Additions £	Disposals £	Net gains on revaluation £	Balance 31.12.2016 £
Market Value:					
Claverdon Reading Room Accumulation shares in Charities Official Investment Fund	5,602	-	-	807	6409
Coventry Diocesan Endowment Fund Shares in CCLA Investment Management Limited Investment Fund	500,731	-	-	55,583	556,314
Preston Bagot School Endowment Fund 275 units M & G Charifund	3,943	-	-	279	4,222
St John the Baptist Coventry Accumulative shares in Charities Official Investment Fund	47,021	-	-	6,769	53,790
Foleshill Cave Legacy Shares in the Fixed Interest Securities Fund	7,688	349	-	442	8,479
Parochial Church Councils Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 22)	3,630,321	53,459	(94,332)	408,755	3,998,203
Deposits with CCLA Investment Management Limited (page 23)	721,798	4,450	(12,524)	7,203	720,927
	4,917,104	58,258	(106,856)	479,838	5,348,344

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 2016

Parochial Church Councils

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

	Valuation 2015 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2016 £
Alderminster	19,639	2000	-	2,243	23,882
Arley Hazel	9,745		-	1,082	10,827
Aston Cantlow Chancel Fund	-	-	-	-	-
Aston Cantlow Chancel Fund	57,389	-	-	8,791	66,180
Atherstone AG Hall Trust	6,605	-	-	733	7,338
Attleborough	3,045	-	-	338	3,383
Avon Dassett Church yard	1,787	-	-	198	1,985
Avon Dassett & Fenny Compton	41,670	-	-	4,626	46,296
Barford	5,048	-	-	561	5,609
Barford The Watson Fund	23,144	-	-	2,569	25,713
Beaudesert	49,108	-	(48,456)	(652)	-
Beaudesert St Nicholas Savings Account	1,059	-	-	162	1221
Bedworth Legacies Account	2,856	-	-	317	3,173
Berkswell Churchyard Fund	1,760	-	-	195	1,955
Berkswell Betty Huggins Memorial Fund	10,692	-	-	1,187	11,879
Bilton	4,060	-	-	451	4,511
Bilton Memorial Chapel	9,447	-	-	1,049	10,496
Binley Pleydell	1,110	-	-	123	1,233
Bourton On Dunsmore	5,414	-	-	601	6,015
Brailes	12,804	-	-	1,421	14,225
Brinklow	-	-	-	-	-
Brinklow H F Denyer Repair Fund	8,676	-	-	963	9,639
Broom Church	71,923	-	-	7,984	79,907
Budbrooke	2,734	-	-	303	3,037
Budbrooke Churchyard Fund	4,588	-	-	510	5,098
Bushill Trust Berkswell	6,749	-	-	749	7,498
C C C Foleshill	18,427	-	-	2,045	20,472
C of E Temperance Society	26,338	-	-	2,924	29,262
Camp Hill with Galley Common	38,503	-	-	4,274	42,777
Cherrington	49,499	-	-	5,495	54,994
Cherrington Churchyard Fund	974	-	-	109	1,083
Chesterton Malsbury Bequest	986	-	-	109	1,095
Carried Forward	495,779	2,000	(48,456)	51,460	500,783

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 2016

	Valuation 2015 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2016 £
Brought Forward	495,779	2,000	(48,456)	51,460	500,783
Chilvers Coton	118,803	-	(11,000)	12,962	120,765
Claridge Bequest Offchurch	2,003	-	-	222	2,225
Claverdon	12,831	-	-	1,424	14,255
Clifford Chambers Church Clock	271	-	-	30	301
Clifton on Dunsmore	36,516	-	-	4,054	40,570
Combroke Drying Ground	9,515	-	-	1,056	10,571
Corley	8,649	-	-	960	9,609
Corley Organ Fund	1,408	-	-	156	1,564
Coughton Cook Trust	36,838	-	-	4,090	40,928
Coughton Insurance Fund	29,602	-	-	3,286	32,888
Coughton Chancel Repair Fund	106,569	-	-	11,829	118,398
Coventry All Saints	21,791	-	-	2,419	24,210
Coventry Holy Trinity	30,859	-	-	3,425	34,284
Coventry St Anne	4,818	-	-	535	5,353
Coventry St Barbara Assistant Clergy Fund	18,637	-	-	2,069	20,706
Coventry St Barbara's	10,665	-	-	1,184	11,849
Coventry St Luke	3,424	-	-	380	3,804
Coventry St Nicholas	96,906	-	-	10,757	107,663
Coventry St Paul	29,669	-	-	3,293	32,962
Coventry St Thomas	1,651	-	-	184	1,835
Cowley Bequest	7,309	-	-	811	8,120
Cubbington	2,923	-	-	325	3,248
Cubbington PCC Churchyard Trust	5,549	-	-	616	6,165
Darlingscott Church	20,929	841	-	2,383	24,153
Ettington Thomas A'Beckett	3,654	-	-	406	4,060
Farnborough	1,678	-	-	187	1,865
Faulconbridge Bequest	5,955	-	-	661	6,616
Fillongley Taylor Bequest	3,167	-	-	352	3,519
Fillongley Peake Bequest	5,563	-	-	617	6,180
Foleshill St Laurence Caves Legacy	50,547	-	-	5,610	56,157
Grandborough	5,306	-	-	588	5,894
Great Packington Church Blackwell Lagacy	4,236	-	-	471	4,707
Great Packington Church Lands	142,844	-	-	15,857	158,701
Hartshill Old National School	53,822	2,162	-	6,130	62,114
Carried Forward	1,390,686	5,003	(59,456)	150,789	1,487,022

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 2016

	Valuation 2015 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2016 £
Brought Forward	1,390,686	5,003	(59,456)	150,789	1,487,022
Herbert Clergy Fund	14,956	-	-	1,660	16,616
Henley in Arden	-	48,456	-	6,103	54,559
Holy Trinity Mission Fund - Coventry	2,788	-	-	310	3,098
Holy Trinity M J Pickin Choir Cassocks Stratford	12,546	-	-	1,393	13,939
Honington Parish Charity	37,599	-	-	4,174	41,773
Hunningham	28,314	-	-	3,143	31,457
Ingram Bequest Napton	4,318	-	-	479	4,797
Johnson Legacy	6,794	-	-	755	7,549
Kenilworth St Nicholas	100,330	-	-	15,370	115,700
Keresley with Coundon Church Fabric Maintenance	6,050	-	-	672	6722
Kinwarton	1,814	-	-	201	2,015
Ladbrooke Sabin Smith Bequest	2,477	-	-	275	2,752
Leamington All Saints A C F	132,002	-	-	14,653	146,655
Leamington Clements Good Legacy	-	-	-	-	-
Leamington Smith Legacy	13,440	-	-	1,492	14,932
Leamington Spa All Saints Bell Rope Fund	49,647	-	-	5,511	55,158
Leamington Spa All Saints Hall	19,246	-	-	2,137	21,383
Leamington Spa Choral Fund	8,391	-	-	932	9,323
Leamington St Paul	4,900	-	-	543	5,443
Leamington St Paul DRT	2,287	-	-	254	2,541
Lillington Bell Rope Fund	3,830	-	-	425	4,255
Lillington Burt Trust	31,969	-	-	3,548	35,517
Lillington-Hornsby	17,121	-	-	1,901	19,022
Long Compton	6,324	-	(5,376)	441	1,389
Long Compton Tithe Redemption	2,911	-	-	323	3,234
M E Hippiisley Bequest	4,128	-	-	458	4,586
Mancetter Thurlow Bequest	609	-	-	68	677
Mary Ann Daffern Trust	53,380	-	-	5,926	59,306
Meriden Church Lands	5,417	-	-	602	6,019
Meriden Churchyard	704	-	-	78	782
Milverton Churchyard Fund	2,626	-	-	291	2,917
Milverton Dilapidations Fund	14,211	-	-	1,578	15,789
Carried Forward	1,981,815	53,459	(64,832)	226,485	2,196,927

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2016

	Valuation 2015 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2016 £
Brought Forward	1,981,815	53,459	(64,832)	226,485	2,196,927
Mrs D M Mortons Bequest	7,566	-	-	840	8,406
Napton on the Hill M C Reading Bequest	3,330	-	-	369	3,699
New Bilton St Matthew and St Oswald	4,814	-	-	535	5,349
New Bilton Special Fund	6,334	-	-	703	7,037
Newbold on Avon Tithe Redemption	7,471	-	-	829	8,300
Newbold on Avon	352	-	-	39	391
Newbold on Avon Hutchins Trust	94,499	-	-	10,489	104,988
Newbold Pacey Wiggin Legacy	4,331	-	-	481	4,812
Old Milverton Churchyard Brumfitt Bequest	6,118	-	-	679	6,797
Old Milverton	5,278	-	-	586	5,864
Preston Bagot Riley Gift	3,072	-	-	341	3,413
Preston Bagot School Account	8,148	-	-	904	9,052
Preston Bagot Churchyard	1,056	-	-	117	1,173
Priors Hardwick	14,157	-	-	1,572	15,729
Priors Marston Fowler Trust	56,588	-	-	6,282	62,870
Profumo Fund	9,474	-	-	1,052	10,526
Radford Semele St Nicholas Church	186,940	-	-	20,751	207,691
Salford Priors E E W James Legacy	4,399	-	-	488	4,887
School Houses Charity Church Lawford	15,186	-	-	1,686	16,872
Shilton Andrews Trust	67,253	-	-	7,466	74,719
Shipston Symons Gift	41,335	-	-	4,588	45,923
Snitterfield	3,952	-	-	439	4,391
St Andrew Rugby Jeffery & Cox	974	-	-	109	1,083
St Annes Mission Fund - Coventry	2,788	-	-	310	3,098
St Anne's Siddeley Trust - Coventry	10,855	-	-	1,205	12,060
St Catherine's DCC	25,045	-	-	2,780	27,825
St Johns Leamington Spa	5,576	-	-	619	6,195
St James Weethley	27,736	-	(29,500)	2,359	595
St Lawrence Shotteswell	61,729	-	-	6,852	68,581
St Matthew Rugby	1,787	-	-	198	1,985
St Peter Coventry	5,495	-	-	610	6,105
St Peter Rugby	8,064	-	-	895	8,959
Carried Forward	2,683,517	53,459	(94,332)	303,658	2,946,302

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 2016

	Valuation 2015 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2016 £
Brought Forward	2,683,517	53,459	(94,332)	303,658	2,946,302
St Peter's Church Land, Kineton	45,671	-	-	5,070	50,741
Stratford PCC for Luddington	32,927	-	-	3,655	36,582
Stratford St James Trust	47,618	-	-	5,285	52,903
Sustentation Fund	132,044	-	-	14,657	146,701
Symons/Bosley-Burmington	9,068	-	-	1,007	10,075
Symons/Bosley-Honington	9,068	-	-	1,007	10,075
Temple Grafton Church	2,274	-	-	252	2,526
The Preston Bagot School Endowment Fund	38,750	-	-	4,301	43,051
Tidmington and Shipston on Stour	9,001	-	-	999	10,000
Tithe Redemption	19,706	-	-	2,188	21,894
Tredington	8,743	-	-	971	9,714
Tredington Ince Bequest	1,976	-	-	219	2,195
Tredington W S Fund	184,734	-	-	20,506	205,240
Ufton	2,734	-	-	303	3,037
Preston Bagot - Ryland Bequest	16,296	-	-	1,809	18,105
Claverdon C of E School Fund	8,567	-	-	951	9,518
Vicar and Churchwardens of Stoneleigh	55,525	-	-	6,164	61,689
Wadland FC	601	-	-	66	667
Wappenbury Churchyard	14,861	-	-	1,650	16,511
Warwick Caxton Book	25,607	-	-	2,843	28,450
Warwick St Mary Morley Gift	4,656	-	-	517	5,173
Weetman Bequest	3,330	-	-	369	3,699
Wellsbourne-OSB	1,881	-	-	209	2,090
Willoughby Stipend	3,817	-	-	423	4,240
Withybrook School	177,642	-	-	19,719	197,361
Wolford Churchyard	2,923	-	-	325	3,248
Wolford	15,132	-	-	1,679	16,811
Wolverton Campion Trust	4,087	-	-	454	4,541
Wooten Wawen Churchyard	9,285	-	-	1,030	10,315
Wooten Wawen	23,523	-	-	2,611	26,134
Worcester Cathedral Kings School	34,757	-	-	3,858	38,615
	3,630,321	53,459	(94,332)	408,755	3,998,203

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 2016

Deposits with CCLA Investment Management Limited

	Balance 31-Dec 2015 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31-Dec 2016 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dassett and Fenny Compton	2,767	-	1,363	-	4,130
Burton Dassett	92	-	1	-	93
Berkswell	13,144	-	-	-	13,144
Berkswell Bushill Bequest	16,299	-	295	(260)	16,334
Brinklow Canon Startin Bequest	15,392	-	-	-	15,392
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	8,600	-	1,644	(1,000)	9,244
Chilvers Coton Smith Charity	938	-	4	-	942
Clifford Chambers	7,761	-	3	(7,764)	-
Corley Organ	5,526	-	72	-	5,598
Coughton PCC Ida Maud Rouse Legacy	309	-	-	-	309
Coventry Anglican Council Social Aid	23,732	-	966	-	24,698
Coventry St Margarets sale proceeds	200	-	-	-	200
Cubbington	95,470	-	449	-	95,919
Earlson St Barbara Curates Houses Fund	54,492	-	256	-	54,748
Exhall Riley Trust	60,000	-	-	-	60,000
Foleshill St Lawrence -property fund	8,113	450	39	(2,000)	6,602
Gaydon C E School	12,689	-	60	-	12,749
Honiley & Wroxhall Abbey	13,917	-	65	(1,500)	12,482
Meriden Church Lands	3,375	-	16	-	3,391
Newbold on Avon, Hutchins Trust	82,528	-	387	-	82,915
Returned IF/FISF Dividends	659	-	4	-	663
St May & St Nicholas Bellringers Trust	4,978	4,000	27	-	9,005
Stockingsford St Paul	44,623	-	210	-	44,833
Stoneleigh : Hollick Trust	4,025	-	-	-	4,025
Tithe	73,676	-	1,322	-	74,998
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybok School/School House Sale	4,231	-	20	-	4,251
Stratford St James Trust	137,213	-	-	-	137,213
	<u>721,798</u>	<u>4,450</u>	<u>7,203</u>	<u>(12,524)</u>	<u>720,927</u>

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