

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2018

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2018

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

The charity operates in accordance with Charity Commission Schemes.

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

Secretary

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

Principal Address

8 & 9 The Quadrant
Coventry
CV1 2EG

Solicitors

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

Accountants

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Trustees' Report for the year ended 31 December 2018

The trustees confirm that the financial statements for the year ended 31 December 2018 comply with the current statutory requirements and those of the trustees' governing schemes.

Organisation and Objects

Organisation

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

David Mander, Chairman

The Right Reverend Lord Bishop of Coventry

The Venerable The Archdeacon of Warwick

The Venerable The Archdeacon of Coventry

The Reverend Canon David Capron

The Reverend Canon James Canning

Clive Watson

Stephen Davenport

The Reverend Graham Coles

The Reverend Pam Howell (resigned November 2018)

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 2018

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 2018 amounted to £31,680.

Finance Review

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

Reserves Policy

Free reserves amounting to £19,143, 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

18 June 2019

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2018

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 2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2018, 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

18 June 2019

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2018

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2018 £	Total Funds 2017 £
Income from:							
Investments		810	7,603	5,682	-	14,095	13,961
Legacy	10	-	5,000	-	-	5,000	26,497
		810	12,603	5,682	-	19,095	40,458
Expenditure on:							
Charitable activities	2	-	(6,174)	(1,585)	-	(7,759)	(8,413)
Income distribution	10	-	(4,943)	-	-	(4,943)	-
		-	(11,117)	(1,585)	-	(12,702)	(8,413)
Net income		810	1,486	4,097	-	6,393	32,045
Net gains (losses) on investments	4	-	(55,736)	-	(2,432)	(58,168)	28,842
Net movement in funds		810	(54,250)	4,097	(2,432)	(51,775)	60,887
Balances brought forward at 1 January 2018		18,333	866,251	59,437	162,108	1,106,129	1,045,242
Balances carried forward at 31 December 2018		19,143	812,001	63,534	159,676	1,054,354	1,106,129

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Balance Sheet at 31 December 2018

	Notes	2018	2017
		£	£
Fixed Assets			
Investments	4	971,677	348,348
Current Assets			
Cash at Bank	5	82,912	757,781
Liabilities:			
Creditors due within one year	6	235	-
Net Current Assets		82,677	757,781
Net Assets		1,054,354	1,106,129
Funds of the charity			
Endowment Funds	7	159,676	162,108
Restricted Funds	8	63,534	59,437
Unrestricted Funds:			
Designated Funds	10	812,001	866,251
Other Charitable Funds		19,143	18,333
Total funds		1,054,354	1,106,129

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 18 June 2019 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 2018

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 2018

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 2018 £	Total 2017 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	6,174	-	6,174	6,044
Torre Trust (Langley Chapel) :				
Insurance	-	1,110	1,110	1,107
Contributions to electricity costs	-	220	220	287
Grass mowing and hedge cutting	-	235	235	225
Pest control	-	-	-	97
Quinquennial inspection	-	-	-	540
Building repairs	-	20	20	113
	6,174	1,585	7,759	8,413

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 2018	348,348
Investment in year	681,497
Investment income/ (losses) gains	(58,168)
Fair value 31 December 2018	971,677
Historical cost 31 December 2018	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 2018

5 Cash at bank and in hand	2018	2017
	£	£
Deposits with CCLA Investment Management Limited	82,912	757,781
	<hr/>	<hr/>
6 Liabilities:Creditors due within one year		
Other Creditors	235	-
	<hr/>	<hr/>

7 Endowment funds

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

	Balance 1.1.2018	Investment Losses	Balance 31.12.2018
	£	£	£
Torre Trust Fund	162,108	(2,432)	159,676
	<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 1.1.2018	Income	Expenditure gains and losses	Balance 31.12.2018
	£	£	£	£
Torre Trust Fund	59,437	5,682	(1,585)	63,534
	<hr/>	<hr/>	<hr/>	<hr/>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2018

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.

A summary of the designated funds is as follows:

	Balance 1.1.2018	Legacy	Income	Expenditure	Losses on Investment	Balance 31.12.2018
	£	£	£	£	£	£
C J B Meacham Trust	186,240	-	6,174	(6,174)	(2,793)	183,447
Philip Faulks Memorial Bell Fund	680,011	5,000	1,429	(4,943)	(52,943)	628,554
	<hr/>					
	866,251	5,000	7,603	(11,117)	(55,736)	812,001
	<hr/>					

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2018

11 Analysis of net assets between funds

	Fixed Asset Investments	Net Current Assets	Total
	£	£	£
Endowment Funds	159,676	-	159,676
Restricted Funds	-	63,534	63,534
Designated Funds	812,001	-	812,001
General Funds	-	19,143	19,143
	<hr/>	<hr/>	<hr/>
	971,677	82,677	1,054,354
	<hr/>	<hr/>	<hr/>

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 2018 totalled £5,809,201 (2017 £5,662,393)

COVENTY DIOCESAN TRUSTEES (REGISTERED)**Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2018**

	Designated Income £	Designated Capital £	2018 Total £	2017 Total £
Income from:				
CCLA Investment Management Limited				
Investment fund dividends receivable	6,174	-	6,174	6,043
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(6,174)	-	(6,174)	(6,043)
Net income for the year	-	-	-	-
Other recognised gains and (losses)	-	(2,793)	(2,793)	15,420
Net movement in funds	-	(2,793)	(2,793)	15,420
Balance brought forward at 1 January 2018	-	186,240	186,240	170,820
Balance carried forward at 31 December 2018	-	183,447	183,447	186,240
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	183,447	183,447	186,240
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 2018

	Designated Income £	Designated Capital £	2018 Total £	2017 Total £
Income from:				
Bequest received in year	-	5,000	5,000	26,497
Interest received in year	1,429	-	1,429	1,853
	<hr/>	<hr/>	<hr/>	<hr/>
Net income for the year	1,429	5,000	6,429	28,350
Other recognised gains or losses				
Losses on investments	-	(52,943)	(52,943)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	1,429	(47,943)	(46,514)	28,350
Payment to Guild of Church Bellringers	(4,943)	-	(4,943)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	(3,514)	(47,943)	(51,457)	28,350
Balance brought forward at 31 January 2018	3,514	676,497	680,011	651,661
	<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward at 31 December 2018	-	628,554	628,554	680,011
	<hr/>	<hr/>	<hr/>	<hr/>
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	628,554	628,554	-
Current Assets				
Bank Deposit:				
CCLA Investment Management Limited	-	-	-	680,011
	<hr/>	<hr/>	<hr/>	<hr/>
Memorandum historical cost	-	681,497	681,497	-
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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities - Torre Trust

For the year ended 31 December 2018

	Restricted £	Endowment Capital £	2018 Total £	2017 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	5,375	-	5,375	5,260
Deposit account interest receivable	307	-	307	164
	5,682	-	5,682	5,424
Expenditure on Charitable Expenditure:				
Insurance	(1,110)	-	(1,110)	(1,107)
Contribution to electricity costs	(220)	-	(220)	(287)
Grass mowing and hedge cutting	(235)	-	(235)	(225)
Pest control	-	-	-	(97)
Quinquennial inspection	-	-	-	(540)
Building repairs	(20)	-	(20)	(113)
	(1,585)	-	(1,585)	(2,369)
Net income for the year	4,097	-	4,097	3,055
Other recognised gains and losses				
(Losses) Gains on investments	-	(2,432)	(2,432)	13,422
Net Movement in funds	4,097	(2,432)	1,665	16,477
Balances brought forward at 1 January 2018	59,437	162,108	221,545	205,068
Balances carried forward at 31 December 2018	63,534	159,676	223,210	221,545
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	159,676	159,676	162,108
Current Assets				
Deposit with CCLA Investment Management Limited	63,534	-	63,534	59,437
	63,534	159,676	223,210	221,545

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)**Custodial Funds Movements****For the year ended 31 December 2018**

	Balance 01.01.2018 £	Additions £	Withdrawals/ Disposals £	Gains/(Losses) on revaluation £	Investment Income/interest £	Balance 31.12.2018 £
Market Value:						
Claverdon Reading Room						
Accumulation shares in Charities Official Investment Fund	7,208	-	-	43		7,251
Coventry Diocesan Endowment Fund						
Shares in CCLA Investment Management Limited Investment Fund	606,533	-	-	(9,098)		597,435
Preston Bagot School Endowment Fund						
275 units M & G Charifund	4,517	-	-	(601)		3,916
St John the Baptist Coventry						
Accumulative shares in Charities Official Investment Fund	60,493	-	-	363		60,856
Foleshill Cave Legacy						
Shares in the Fixed Interest Securities Fund	8,737	-	-	(54)		8,683
Parochial Church Councils						
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	4,415,641	300,829	(81,314)	(67,025)		4,568,131
Deposits with CCLA Investment Management Limited (page 22)	559,264	-	(4,400)	-	8,065	562,929
	5,662,393	300,829	(85,714)	(76,372)	8,065	5,809,201

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 2018

Parochial Church Councils

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

	Valuation 2017 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2018 £
Alderminster	26,037	-	-	(390)	25,647
Arley Hazel	11,804	-	-	(181)	11,623
Aston Cantlow Chancel Fund	74,633	-	-	1,365	75,998
Atherstone AG Hall Trust	8,001	-	-	(121)	7,880
Attleborough	3,689	-	-	(56)	3,633
Avon Dasset Church yard	2,164	-	-	(32)	2,132
Avon Dasset & Fenny Compton	50,475	-	-	(757)	49,718
Barford	6,115	-	-	(92)	6,023
Barford The Watson Fund	28,034	-	-	(420)	27,614
Beaudesert St Nicholas Savings Account	1377	-	-	25	1402
Bedworth Legacies Account	3,459	-	-	(52)	3,407
Berkswell Churchyard Fund	2,131	-	-	(32)	2,099
Berkswell Betty Huggins Memorial Fund	12,952	-	-	(195)	12,757
Bilton	4,918	-	-	(73)	4,845
Bilton Memorial Chapel	11,443	-	-	(171)	11,272
Binley Pleydell	1,344	-	-	(20)	1,324
Bourton On Dunsmore	6,558	-	-	(99)	6,459
Brailes	15,509	-	-	(233)	15,276
Brinklow H F Denyer Repair Fund	10,509	-	-	(158)	10,351
Broom Church	87,120	-	-	(1,307)	85,813
Budbrooke	3,312	-	-	(50)	3,262
Budbrooke Churchyard Fund	5,558	-	-	(84)	5,474
Bushill Trust Berkswell	8,175	-	-	(123)	8,052
C C C Foleshill	22,320	-	-	(335)	21,985
C of E Temperance Society	31,904	-	-	(479)	31,425
Camp Hill with Galley Common	46,638	-	-	(700)	45,938
Cherrington	59,958	-	-	(899)	59,059
Cherrington Churchyard Fund	1,180	-	-	(18)	1,162
Chesterton Malsbury Bequest	1,194	-	-	(18)	1,176
Carried Forward	548,511	-	-	(5,705)	542,806

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 2018

	Valuation 2017	Additions £	Disposals £	Gains (Losses) £	Valuation 2018
Brought Forward	548,511	-	-	(5,705)	542,806
Chilvers Coton	126,386	-	(15,000)	(2,129)	109,257
Claridge Bequest Offchurch	2,426	-	-	(36)	2,390
Claverdon	15,542	-	-	(233)	15,309
Clifford Chambers Church Clock	328	-	-	(5)	323
Clifton on Dunsmore	44,232	-	-	(663)	43,569
Combroke Drying Ground	11,525	-	-	(173)	11,352
Corley	10,476	-	-	(157)	10,319
Corley Organ Fund	1,705	-	-	(26)	1,679
Coughton Cook Trust	44,628	-	(14,000)	(137)	30,491
Coughton Insurance Fund	35,857	-	-	(537)	35,320
Coughton Chancel Repair Fund	129,086	-	-	(1,936)	127,150
Coventry All Saints	26,395	-	-	(396)	25,999
Coventry Holy Trinity	37,379	-	-	(560)	36,819
Coventry St Anne	5,836	-	-	(87)	5,749
Coventry St Barbara Assistant Clergy Fund	22,575	-	-	(339)	22,236
Coventry St Barbara's	12,919	-	-	(194)	12,725
Coventry St Luke	4,148	-	-	(62)	4,086
Coventry St Nicholas	117,381	-	-	(1,760)	115,621
Coventry St Paul	35,938	-	-	(540)	35,398
Coventry St Thomas	2000	-	-	(30)	1970
Cowley Bequest	8,853	-	-	(133)	8,720
Cubbington	3,541	-	-	(53)	3,488
Cubbington PCC Churchyard Trust	6,722	-	-	(101)	6,621
Darlingscott Church	27,216	-	-	458	27,674
Ettington Thomas A'Beckett	4,426	-	-	(66)	4,360
Farnborough	2,033	-	-	(31)	2,002
Faulconbridge Bequest	7,214	-	-	(109)	7,105
Fillongley Taylor Bequest	3,836	-	-	(57)	3,779
Fillongley Peake Bequest	6,738	-	-	(101)	6,637
Foleshill St Laurence Caves Legacy	61,227	-	-	(918)	60,309
Grandborough	6,427	-	-	(97)	6,330
Great Packington Church Blackwell Lagacy	5,131	-	-	(77)	5,054
Great Packington Church Lands	173,027	-	-	(2,596)	170,431
Hartshill Old National School	69,989	-	-	1,179	71,168
Carried Forward	1,621,653	-	(29,000)	(18,407)	1,574,246

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 2018

	Valuation 2017 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2018 £
Brought Forward	1,621,653	-	(29,000)	(18,407)	1,574,246
Herbert Clergy Fund	18,116	-	-	(272)	17,844
Henley in Arden	49,183	-	(17,314)	428	32,297
Holy Trinity Mission Fund - Coventry	3,377	-	-	(50)	3,327
Holy Trinity M J Pickin Choir Cassocks Stratford	15,197	-	-	(228)	14,969
Honington Parish Charity	45,544	-	-	(683)	44,861
Hunningham	34,297	-	-	(514)	33,783
Ingram Bequest Napton	5,230	-	-	(79)	5,151
Johnson Legacy	8,230	-	-	(123)	8,107
Kenilworth St Nicholas	130,478	-	-	2,386	132,864
Keresley with Coundon Church Fabric Maintenance	7328	-	-	(110)	7218
Kinwarton	2,197	-	-	(33)	2,164
Ladbroke Sabin Smith Bequest	3,000	-	-	(45)	2,955
Leamington All Saints A C F	159,893	-	(35,000)	(1,175)	123,718
Leamington Smith Legacy	16,280	-	-	(245)	16,035
Leamington Spa All Saints Bell Rope Fund	60,137	-	-	(902)	59,235
Leamington Spa All Saints Hall	23,313	-	-	(350)	22,963
Leamington Spa Choral Fund	10,165	-	-	(153)	10,012
Leamington St Paul	5,935	-	-	(89)	5,846
Leamington St Paul DRT	2,771	-	-	(42)	2,729
Lillington Bell Rope Fund	4,640	-	-	(70)	4,570
Lillington Burt Trust	38,724	-	-	(581)	38,143
Lillington-Hornsby	20,739	-	-	(311)	20,428
Long Compton	1,514	-	-	(23)	1,491
Long Compton Tithe Redemption	3,526	-	-	(53)	3,473
M E Hippisley Bequest	5,000	-	-	(75)	4,925
Mancetter Thurlow Bequest	738	-	-	(11)	727
Mary Ann Daffern Trust	64,660	-	-	(970)	63,690
Meriden Church Lands	6,562	-	-	(99)	6,463
Meriden Churchyard	853	-	-	(13)	840
Milverton Churchyard Fund	3,181	-	-	(48)	3,133
Milverton Dilapidations Fund	17,214	-	-	(258)	16,956
Carried Forward	2,389,675	-	(81,314)	(23,198)	2,285,163

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2018

	Valuation 2017 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2018 £
Brought Forward	2,389,675	-	(81,314)	(23,198)	2,285,163
Mrs D M Mortons Bequest	9,164	-	-	(137)	9,027
Napton on the Hill M C Reading Bequest	4,033	-	-	(60)	3,973
New Bilton St Matthew and St Oswald	5,832	-	-	(88)	5,744
New Bilton Special Fund	7,673	-	-	(116)	7,557
Newbold on Avon Tithe Redemption	9,050	-	-	(136)	8,914
Newbold on Avon	426	-	-	(6)	420
Newbold on Avon Hutchins Trust	114,466	-	-	(1,717)	112,749
Newbold Pacey Wiggin Legacy	5,246	-	-	(78)	5,168
Old Milverton Churchyard Brumfitt Bequest	7,410	-	-	(111)	7,299
Old Milverton	6,394	-	-	(96)	6,298
Preston Bagot Riley Gift	3,722	-	-	(56)	3,666
The Preston Bagot School Endowment Fund	9,869	21,250	-	(555)	30,564
Preston Bagot Churchyard	1,279	-	-	(19)	1,260
Priors Hardwick	17,149	-	-	(258)	16,891
Priors Marston Fowler Trust	68,545	-	-	(1,028)	67,517
Profumo Fund	11,476	-	-	(172)	11,304
Radford Semele St Nicholas Church	226,439	-	-	(3,396)	223,043
Salford Priors E E W James Legacy	5,328	-	-	(80)	5,248
School Houses Charity Church Lawford	18,395	-	-	(278)	18,117
Shilton Andrews Trust	81,464	-	-	(1,222)	80,242
Shipston Symons Gift	50,069	-	-	(751)	49,318
Snitterfield	4,787	-	-	(72)	4,715
St Andrew Rugby Jeffery & Cox	1,180	-	-	(17)	1,163
St Annes Mission Fund - Coventry	3,377	-	-	(50)	3,327
St Anne's Siddeley Trust - Coventry	13,148	-	-	(197)	12,951
St Catherine's DCC	30,337	-	-	(455)	29,882
St Giles Exhall -Riley Trust Legacy	62,097	120,000	-	(5,348)	176,749
St Johns Leamington Spa	6,754	-	-	(101)	6,653
St James Weethley	649	-	-	(10)	639
St Lawrence Shotteswell	74,772	-	-	(1,122)	73,650
St Matthew Rugby	2,164	-	-	(32)	2,132
St Peter Coventry	6,656	-	-	(100)	6,556
St Peter Rugby	9,768	-	-	(147)	9,621
Carried Forward	3,268,793	141,250	(81,314)	(41,209)	3,287,520

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 2018

	Valuation 2017 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2018 £
Brought Forward	3,268,793	141,250	(81,314)	(41,209)	3,287,520
St Peter's Church Land, Kineton	55,321	-	-	(830)	54,491
Stratford PCC for Luddington	39,884	-	-	(598)	39,286
Stratford St James Trust	57,679	-	-	(865)	56,814
Sustentation Fund	159,944	-	-	(2,399)	157,545
Symons/Bosley-Burmington	10,984	-	-	(165)	10,819
Symons/Bosley-Honington	10,984	-	-	(164)	10,820
Temple Grafton Church	2,754	-	-	(41)	2,713
Preston Bagot School Account	46,937	-	-	(704)	46,233
Tidmington and Shipston on Stour	10,902	-	-	(163)	10,739
Tithe Redemption	23,870	-	-	(358)	23,512
Tredington	10,591	-	-	(159)	10,432
Tredington Ince Bequest	2,394	-	-	(36)	2,358
Tredington W S Fund	223,767	-	-	(3,356)	220,411
Ufton	3,312	-	-	(50)	3,262
Preston Bagot - Ryland Bequest	19,739	-	-	(296)	19,443
Claverdon C of E School Fund	10,378	-	-	(156)	10,222
Vicar and Churchwardens of Stoneleigh	67,258	-	-	(1,009)	66,249
Wadland FC	728	-	-	(11)	717
Wappenbury Churchyard	18,001	-	-	(270)	17,731
Warwick Caxton Book	31,018	-	-	(465)	30,553
Warwick St Mary Morley Gift	5,640	-	-	(85)	5,555
Weetman Bequest	4,033	-	-	(61)	3,972
Wellsbourne-OSB	2,278	-	-	(13)	2,265
Willoughby Stipend	4,623	-	-	(69)	4,554
Withybrook School	215,177	-	-	(3,228)	211,949
Wolford Churchyard	3,541	-	-	(53)	3,488
Wolford	18,329	-	-	(275)	18,054
Wolverton Campion Trust	4,951	-	-	(74)	4,877
Wooten Wawen Churchyard	11,237	-	-	(159)	11,078
Wooten Wawen	28,493	-	-	(426)	28,067
Wooton Wawen -Denis Keyte Legacy	-	159,579	-	(8,646)	150,933
Worcester Cathedral Kings School	42,101	-	-	(632)	41,469
	4,415,641	300,829	(81,314)	(67,025)	4,568,131

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2018

Deposits with CCLA Investment Management Limited

	Balance 31 December 2017 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2018 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dasset and Fenny Compton	3,782	-	1,695	(2,000)	3,477
Burton Dasset	93	-	-	-	93
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	15,553	-	349	-	15,902
Brinklow Canon Startin Bequest	15,392	-	-	-	15,392
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	10,018	-	2,038	(2,400)	9,656
Chilvers Coton Smith Charity	945	-	5	-	950
Corley Organ	5,669	-	85	-	5,754
Coventry Anglican Council Social Aid	25,804	-	1,188	-	26,992
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	54,902	-	273	-	55,175
Foleshill St Lawrence -property fund	2,118	-	11	-	2,129
Gaydon C E School	8,983	-	44	-	9,027
Honiley & Wroxhall Abbey	12,517	-	62	-	12,579
Meriden Church Lands	3,400	-	17	-	3,417
Newbold on Avon, Hutchins Trust	83,148	-	414	-	83,562
Returned IF/FISF Dividends	664	-	4	-	668
St Mary & St Nicholas Bellringers Trust	9,030	-	45	-	9,075
Stockingford St Paul	44,959	-	223	-	45,182
Stoneleigh : Hollick Trust	4,025	-	-	-	4,025
Tithe	76,393	-	1,591	-	77,984
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,263	-	21	-	4,284
Stratford St James Trust	137,213	-	-	-	137,213
	559,264	-	8,065	(4,400)	562,929

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