

**COVENTRY DIOCESAN
TRUSTEES (REGISTERED)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 31 December 2015

- 1 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.

2 **Secretary**

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

3 **Principal address**

8 & 9 The Quadrant
Coventry
CV1 2EG

4 **Professional advisors**

Bankers HSBC Bank Plc
 The Parade
 Leamington Spa

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

Accountants RSM UK Tax and Accounting Limited
 Chartered Accountants
 St Philips Point
 Temple Row
 Birmingham
 B2 5AF

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

TRUSTEES' REPORT

For the year ended 31 December 2015

The trustees confirm that the financial statements for the year ended 31 December 2015 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 2015, 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
Canon Simon Lloyd (resigned 30 April 2016)
Clive Watson
Stephen Davenport
The Reverend Graham Coles (appointed 23 June 2015)
The Reverend Pam Howell
Chris Jones (appointed 20 October 2015)

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 of 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.

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.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

TRUSTEES' REPORT (continued)

For the year ended 31 December 2015

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 parishes in addition to substantial 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.

Financial 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 £17,419, are held awaiting 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

8 & 9 The Quadrant
Coventry
CV1 2EG

14th June 2016

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

For the year ended 31 December 2015

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 on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2015, 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

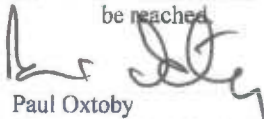
In connection with my examination, no matter has come to my attention:

(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.



Paul Oxtoby

Relevant professional qualification or body: FCCA

ON BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED
(formerly Baker Tilly Tax And Accounting Limited)

Chartered Accountants
St Philips Point
Temple Row
Birmingham
B2 5AF

16 June 2016

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2015

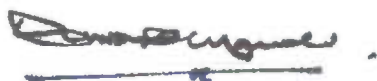
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2015 £	Total funds 2014 £
Income from:						
Investments		7,013	5,396	-	12,409	11,638
		<u>7,013</u>	<u>5,396</u>	<u>-</u>	<u>12,409</u>	<u>11,638</u>
Expenditure on:						
Charitable activities	2	(5,874)	(5,109)	-	(10,983)	(6,379)
		<u>(5,874)</u>	<u>(5,109)</u>	<u>-</u>	<u>(10,983)</u>	<u>(6,379)</u>
		1,139	287	-	1,426	5,259
Net gains on investments	4	2,064	-	1,797	3,861	14,344
		<u>2,064</u>	<u>-</u>	<u>1,797</u>	<u>3,861</u>	<u>14,344</u>
Net movement in funds		3,203	287	1,797	5,287	19,603
Balances brought forward at 1 January 2015		167,969	53,316	132,033	353,318	333,715
		<u>167,969</u>	<u>53,316</u>	<u>132,033</u>	<u>353,318</u>	<u>333,715</u>
Balances carried forward at 31 December 2015		171,172	53,603	133,830	358,605	353,318
		<u>171,172</u>	<u>53,603</u>	<u>133,830</u>	<u>358,605</u>	<u>353,318</u>

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
BALANCE SHEET
at 31 December 2015

	Note	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Investments	4		287,583		283,722
Current assets					
Cash at bank	5	71,022		69,596	
Creditors: amounts due within one year	6	-		-	
Net current assets			71,022		69,596
Net assets			358,605		353,318
Funds					
Endowment funds	7		133,830		132,033
Restricted funds	8		53,603		53,316
Unrestricted funds:					
- designated funds	10		153,753		151,689
- other charitable funds			17,419		16,280
Total Charity Funds			358,605		353,318

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 14th June 2016 and are signed on their behalf by:



DAVID MANDER - Chairman

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2015

1 Principal accounting policies

Basis of accounting

Coventry Diocesan Trustee (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.

These are the first financial statements prepared in accordance with FRS 102. (The financial statements for the year ended 31 December 2014 were prepared in accordance with previous UK GAAP.) As part of the transition to FRS 102 all of the accounting policies have been aligned with the new accounting standard and this has not resulted in any material change to the amounts, classification or presentation within the financial statements as at the date of transition for the purposes of these financial statements, 1 January 2014.

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.

Custodian assets

Funds held as custodian trustee on behalf of connected charities are excluded from these financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
NOTES TO FINANCIAL STATEMENTS
For the year ended 31 December 2015

2 Charitable activities:

Cost of activities in furtherance of the charity's objects

	Unrestricted £	Restricted £	Total 2015 £	Total 2014 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	5,874	-	5,874	5,760
Sites and Buildings Fund transferred to Coventry Diocesan Board of Finance Limited Torre Trust (Langley Chapel):	-	2,306	2,306	-
Insurance	-	1,417	1,417	619
Contribution to electricity costs	-	680	680	-
Grass mowing and hedge cutting	-	590	590	-
Building repairs	-	116	116	-
	5,874	5,109	10,983	6,379

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 assets investments

	£
Fair value at 1 January 2015	283,722
Investment gain on revaluation	3,861
	287,583
Fair value 31 December 2015	287,583
Historical cost 31 December 2015	37,205

Investments consist of holdings in common investment funds operated by CCLA Investment Management Limited.

Investments are held primarily to provide an investment return.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2015

5	Cash at bank and in hand	2015	2014
		£	£
	Deposits with CCLA Investment Management Limited	71,022	69,596
		<u> </u>	<u> </u>

6	Creditors: amounts due within one year	2015	2014
		£	£
	Other creditors	-	-
		<u> </u>	<u> </u>

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 2015	Investment gains	Balance 31 December 2015
	£	£	£
Torre Trust Fund	132,033	1,797	133,830
	<u> </u>	<u> </u>	<u> </u>

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 January 2015	Income	Expenditure, gains and losses	Balance 31 December 2015
	£	£	£	£
Torre Trust Fund	51,013	5,393	(2,803)	53,603
Sites and Building Fund	2,303	3	(2,306)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	53,316	5,396	(5,109)	53,603
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
NOTES TO FINANCIAL STATEMENTS
For the year ended 31 December 2015

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 Shillings 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 the 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 alteration 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 licensed 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.

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.

	Balance 1 January 2015 £	Income £	Expenditure £	Gains on investment £	Balance 31 December 2015 £
C J B Meacham Trust	151,689	5,874	(5,874)	2,064	153,753

	Fixed asset investments £	Net current assets £	Total £
11 Analysis of net assets between funds			
Endowment funds	133,830	-	133,830
Restricted funds	-	53,603	53,603
Designated funds	153,753	-	153,753
Other charitable funds	-	17,419	17,419
	<u>287,583</u>	<u>71,022</u>	<u>358,605</u>

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 2015 totalled £4,917,104 (2014: £5,038,006).

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2015

13 Prior year SOFA

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2014 £
Income from:				
Investments	6,372	5,266	-	11,638
	<hr/>	<hr/>	<hr/>	<hr/>
	6,372	5,266	-	11,638
	<hr/>	<hr/>	<hr/>	<hr/>
Expended on:				
Charitable expenditure	(5,760)	(619)	-	(6,379)
	<hr/>	<hr/>	<hr/>	<hr/>
	(5,760)	(619)	-	(6,379)
	<hr/>	<hr/>	<hr/>	<hr/>
	612	4,647	-	5,259
Net gains on investments	7,669	-	6,675	14,344
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	8,281	4,647	6,675	19,603
Balances brought forward at 1 January 2015	159,688	48,669	125,358	333,715
	<hr/>	<hr/>	<hr/>	<hr/>
Balances carried forward at 31 December 2015	167,969	53,316	132,033	353,318
	<hr/>	<hr/>	<hr/>	<hr/>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

The C J B MEACHAM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2015

	Designated Income £	Designated capital £	2015 Total £	2014 Total £
Income from:				
CCLA Investment Management Limited	5,874	-	5,874	5,760
- Investment fund dividends receivable				
Expenditure on:				
Charitable expenditure				
Donation Coventry Diocesan Board of Finance	(5,874)	-	(5,874)	(5,760)
Net incoming resources for the year	-	-	-	-
Other recognised gains and losses	-	2,064	2,064	7,669
Net movement in funds	-	2,064	2,064	7,669
Balances brought forward at 1 January 2015	-	151,689	151,689	144,020
Balances carried forward at 31 December 2015	-	153,753	153,753	151,689
Represented by				
Fixed assets				
Investments				
- CCLA Investment Management Limited	-	153,753	153,753	151,689
Memorandum historical cost	-	16,906	16,906	16,906

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS
TORRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2015

	Restricted £	Endowment capital £	2015 Total £	2014 Total £
Income from:				
CCLA Investment Management Limited				
- Investment fund dividends receivable	5,114	-	5,114	5,014
- Deposit account interest receivable	279	-	279	241
	<u>5,393</u>	<u>-</u>	<u>5,393</u>	<u>5,255</u>
Expenditure on:				
Charitable expenditure				
Insurance	(1,417)	-	(1,417)	(619)
Contribution to electricity costs	(680)	-	(680)	-
Grass mowing and hedge cutting	(590)	-	(590)	-
Building repairs	(116)	-	(116)	-
	<u>(2,803)</u>	<u>-</u>	<u>(2,803)</u>	<u>(619)</u>
Net incoming resources for the year	2,590	-	2,590	4,636
Other recognised gains and losses				
Gains on investments	-	1,797	1,797	6,675
Net movement in funds	2,590	1,797	4,387	11,311
Balances brought forward at 1 January 2015	51,013	132,033	183,046	171,735
Balances carried forward at 31 December 2015	<u>53,603</u>	<u>133,830</u>	<u>187,433</u>	<u>183,046</u>
Represented by				
Fixed assets				
Investments				
- CCLA Investment Management Limited	-	133,830	133,830	132,033
Current assets	53,603	-	53,603	51,013
Deposit with CCLA Investment Management Limited				
	<u>53,603</u>	<u>133,830</u>	<u>187,433</u>	<u>183,046</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS
SITES AND BUILDING FUND
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2015

	Restricted £	Endowment capital £	2015 Total £	2014 Total £
Income from:				
CCLA Investment Management Limited				
- Deposit account interest receivable	3	-	3	11
	<u>3</u>	<u>-</u>	<u>3</u>	<u>11</u>
Expenditure on:				
Charitable expenditure				
- Transfer to Coventry Diocesan Board of Finance Limited	2,306	-	2,306	-
	<u>2,306</u>	<u>-</u>	<u>2,306</u>	<u>-</u>
Net incoming resources for the year	(2,303)	-	(2,303)	11
Balances brought forward at 1 January 2015	2,303	-	2,303	2,292
	<u>2,303</u>	<u>-</u>	<u>2,303</u>	<u>2,292</u>
Balances carried forward at 31 December 2015	-	-	-	2,303
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,303</u>
Represented by				
Current assets				
Deposit with CCLA Investment Management Limited	-	-	-	2,303
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,303</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS
CUSTODIAL FUNDS MOVEMENTS
for the year ended 31 December 2015

	Balance 1 January 2015 £	Additions £	Disposals £	Net gain/ (loss) on revaluation £	Balance 31 December 2015 £
Market value					
Claverdon Reading Room					
Accumulation shares in Charities Official Investment Fund	5,327	-	-	275	5,602
Coventry Diocesan Endowment Fund					
Shares in CCLA Investment Management Limited Investment Fund	494,008	-	-	6,723	500,731
Preston Bagot School Endowment Fund					
275 units M & G Charifund	4,163	-	-	(220)	3,943
St John the Baptist Coventry					
Accumulation shares in Charities Official Investment Fund	44,707	-	-	2,314	47,021
Foleshill Cave Legacy					
Shares in the Fixed Interest Securities Fund	7,689	309	-	(310)	7,688
Parochial Church Councils					
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 20)	3,616,355	77,025	(119,511)	56,452	3,630,321
Deposits with CCLA Investment Management Limited (page 21)	865,757	8,472	(152,431)	-	721,798
	<u>5,038,006</u>	<u>85,806</u>	<u>(271,942)</u>	<u>65,234</u>	<u>4,917,104</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2015

Parochial Church Councils

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

Name	Valuation	Additions	Disposals	Gains	Valuation
	2014				2015
	£	£	£	£	£
Alderminster	19,375			264	19,639
Arley Hazel	9,614			131	9,745
Aston Cantlow Chancel Fund	45,921		47,112	1,191	-
Aston Cantlow Chancel Fund	6,829	48,856		1,704	57,389
Atherstone AG Hall Trust	6,516			89	6,605
Attleborough	3,004			41	3,045
Avon Dassett Churchyard	1,762			25	1,787
Avon Dassett & Fenny Compton	41,111			559	41,670
Barford	4,980			68	5,048
Barford The Watson Fund	22,833			311	23,144
Beaudesert	46,560			2,548	49,108
Beaudesert St Nicholas Savings Account	1,004			55	1,059
Bedworth Legacies Account	2,817			39	2,856
Berkswell Churchyard Fund	1,735			25	1,760
Berkswell Betty Huggins Memorial Fund	10,548			144	10,692
Bilton	4,005			55	4,060
Bilton Memorial Chapel	9,320			127	9,447
Binley Pleydell	1,094			16	1,110
Bourton On Dunsmore	5,341			73	5,414
Brailes	12,631			173	12,804
Brinklow	1,709		1,753	44	-
Brinklow H F Denyer Repair Fund	8,559			117	8,676
Broom Church	70,957			966	71,923
Budbrooke	2,697			37	2,734
Budbrooke Churchyard Fund	4,526			62	4,588
Bushill Trust Berkswell	6,658			91	6,749
C C C Foleshill	18,179			248	18,427
C of E Temperance Society	25,984			354	26,338
Camp Hill with Galley Common	37,985			518	38,503
Cherrington	48,835			664	49,499
Cherrington Churchyard Fund	961			13	974
Chesterton Malsbury Bequest	972			14	986
Chilvers Coton	123,132		6,000	1,671	118,803
Claridge Bequest Offchurch	1,976			27	2,003
Claverdon	12,658			173	12,831
Clifford Chambers Church Clock	267			4	271
Clifton on Dunsmore	36,026			490	36,516
Combroke Drying Ground	9,387			128	9,515
Corley	8,532			117	8,649
Corley Organ Fund	1,388			20	1,408
Coughton Cook Trust	45,939		10,000	899	36,838
Coughton Insurance Fund	29,205			397	29,602
Coughton Chancel Repair Fund	105,138			1,431	106,569
Coventry All Saints	21,498			293	21,791
Coventry Holy Trinity	30,444			415	30,859
Coventry St Anne	4,753			65	4,818
Coventry St Barbara Assistant Clergy Fund	18,386			251	18,637
Carried forward	933,751	48,856	64,865	17,147	934,889

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2015

Parochial Church Councils

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

Name	Valuation 2014 £	Additions £	Disposals £	Gains £	Valuation 2015 £
Brought forward	933,751	48,856	64,865	17,147	934,889
Coventry St Barbara's	10,522			143	10,665
Coventry St Luke	3,378			46	3,424
Coventry St Nicholas	95,605			1,301	96,906
Coventry St Paul	58,482		30,000	1,187	29,669
Coventry St Thomas	1,629			22	1,651
Cowley Bequest	7,211			98	7,309
Cubbington	2,884			39	2,923
Cubbington PCC Churchyard Trust	5,475			74	5,549
Darlingscott Church	20,027	635		267	20,929
Ettington Thomas A'Beckett	3,605			49	3,654
Farnborough	1,656			22	1,678
Faulconbridge Bequest	5,875			80	5,955
Fillongley Taylor Bequest	3,125			42	3,167
Fillongley Peake Bequest	5,488			75	5,563
Foleshill St Laurence Caves Legacy	49,868			679	50,547
Grandborough	5,234			72	5,306
Great Packington Church Blackwell Legacy	4,179			57	4,236
Great Packington Church Lands	140,927			1,917	142,844
Hartshill Old National School	51,503	1,634		685	53,822
Herbert Clergy Fund	14,755			201	14,956
Holy Trinity Mission Fund – Coventry	2,751			37	2,788
Holy Trinity M J Pickin Choir Cassocks - Stratford	12,378			168	12,546
Honington Parish Charity	37,094			505	37,599
Hunningham	27,934			380	28,314
Ingram Bequest Napton	4,260			58	4,318
Johnson Legacy	6,703			91	6,794
Kenilworth St Nicholas	70,726	25,900		3,704	100,330
Keresley with Coundon Church Fabric Maintenance	5,969			81	6,050
Kinwarton	1,789			25	1,814
Ladbroke Sabin Smith Bequest	2,444			33	2,477
Leamington All Saints A C F	130,230			1,772	132,002
Leamington Clements Good Legacy	24,619		24,646	27	-
Leamington Smith Legacy	13,259			181	13,440
Leamington Spa All Saints Bell Rope Fund	48,980			667	49,647
Leamington Spa All Saints Hall	18,988			258	19,246
Carried forward	1,833,303	77,025	119,511	32,190	1,823,007

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2015

Parochial Church Councils

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

Name	Valuation	Additions	Disposals	Gains	Valuation
	2014				2015
	£	£	£	£	£
Brought forward	1,833,303	77,025	119,511	32,190	1,823,007
Leamington Spa Choral Fund	8,279			112	8,391
Leamington St Paul	4,834			66	4,900
Leamington St Paul DRT	2,257			30	2,287
Lillington Bell Rope Fund	3,779			51	3,830
Lillington Burt Trust	31,540			429	31,969
Lillington-Hornsby	16,891			230	17,121
Long Compton	6,239			85	6,324
Long Compton Tithe Redemption	2,872			39	2,911
M E Hippisley Bequest	4,073			55	4,128
Mancetter Thurlow Bequest	601			8	609
Mary Ann Daffern Trust	52,664			716	53,380
Meriden Church Lands	5,345			72	5,417
Meriden Churchyard	694			10	704
Milverton Churchyard Fund	2,590			36	2,626
Milverton Dilapidations Fund	14,021			190	14,211
Mrs D M Mortons Bequest	7,464			102	7,566
Napton on the Hill M C Reading Bequest	3,285			45	3,330
New Bilton St Matthew and St Oswald	4,750			64	4,814
New Bilton Special Fund	6,249			85	6,334
Newbold on Avon Tithe Redemption	7,371			100	7,471
Newbold on Avon	347			5	352
Newbold on Avon Hutchins Trust	93,230			1,269	94,499
Newbold Pacey Wiggin Legacy	4,273			58	4,331
Old Milverton Churchyard Brumfit Bequest	6,036			82	6,118
Old Milverton	5,208			70	5,278
Preston Bagot Riley Gift	3,031			41	3,072
Preston Bagot School Account	8,038			110	8,148
Preston Bagot Churchyard	1,042			14	1,056
Priors Hardwick	13,967			190	14,157
Priors Marston Fowler Trust	55,828			760	56,588
Profumo Fund	9,347			127	9,474
Radford Semele St Nicholas Church	184,430			2,510	186,940
Salford Priors E E W James Legacy	4,340			59	4,399
School Houses Charity Church Lawford	14,982			204	15,186
Shilton Andrews Trust	66,350			903	67,253
Shipston Symons Gift	40,780			555	41,335
Snitterfield	3,899			53	3,952
St Andrew Rugby Jeffery & Cox	961			13	974
St Annes Mission Fund – Coventry	2,751			37	2,788
St Anne's Siddeley Trust – Coventry	10,709			146	10,855
St Catherine's Doc	24,709			336	25,045
St Johns Leamington Spa	5,501			75	5,576
St James Weethley	27,363			373	27,736
St Lawrence Shotteswell	60,900			829	61,729
Carried forward	2,667,123	77,025	119,511	43,534	2,668,171

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2015

Parochial Church Councils

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

Name	Valuation 2014 £	Additions £	Disposals £	Gains £	Valuation 2015 £
Brought forward	2,667,123	77,025	119,511	43,534	2,668,171
St Matthew Rugby	1,763			24	1,787
St Peter Coventry	5,421			74	5,495
St Peter Rugby	7,956			108	8,064
St Peter's Church Land Kineton	45,058			613	45,671
Stratford PCC for Luddington	32,485			442	32,927
Stratford St James Trust	46,978			640	47,618
Sustentation Fund	130,271			1,773	132,044
Symons/Bosley-Burmington	8,946			122	9,068
Symons/Bosley-Honington	8,946			122	9,068
Temple Grafton Church	2,243			31	2,274
The Preston Bagot School Endowment Fund	38,229			521	38,750
Tidmington and Shipston on Stour	8,880			121	9,001
Tithe Redemption	19,442			264	19,706
Tredington	8,626			117	8,743
Tredington Ince Bequest	1,950			26	1,976
Tredington W S Fund	182,254			2,480	184,734
Ufton	2,697			37	2,734
Preston Bagot – Ryland Bequest	16,077			219	16,296
Claverdon C of E School Fund	8,452			115	8,567
Vicar and Churchwardens of Stoneleigh	54,780			745	55,525
Wadland FC	593			8	601
Wappenbury Churchyard	14,661			200	14,861
Warwick Caxton Book	25,264			343	25,607
Warwick St Mary Morley Gift	4,593			63	4,656
Weetman Bequest	3,285			45	3,330
Wellesbourne-OSB	1,856			25	1,881
Willoughby Stipend	3,766			51	3,817
Withybrook School	175,257			2,385	177,642
Wolford Churchyard Fund	2,884			39	2,923
Wolford	14,929			203	15,132
Wolverton Campion Trust	4,033			54	4,087
Wooten Wawen Churchyard	9,160			125	9,285
Wooton Wawen	23,207			316	23,523
Worcester Cathedral Kings School	34,290			467	34,757
	<u>3,616,355</u>	<u>77,025</u>	<u>119,511</u>	<u>56,452</u>	<u>3,630,321</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS
31 December 2015
Deposits with CCLA Investment Management Limited

Account name	2015 £	2014 £
Ansley St Johns Mission	17,435	17,435
Avon Dasset and Fenny Compton	2,767	5,148
Burton Dasset	92	92
Berkswell	13,144	13,144
Berkswell Bushill Bequest	16,299	16,772
Brinklow Canon Startin Bequest	15,392	15,392
Combroke Drying Ground	3,313	3,313
Cherington	8,600	8,261
Chilvers Coton Smith Charity	938	933
Clifford Chambers	7,761	7,761
Corley Organ	5,526	5,442
Coughton PCC Ida Maud Rouse Legacy	309	309
Coventry Anglican Council Social Aid	23,732	22,601
Coventry St Margarets Sale proceeds	200	200
Cubbington	95,470	94,954
Earlsdon St Barbara Curates House Fund	54,492	54,198
Exhall Riley Trust	60,000	60,000
Foleshill St Lawrence Sale proceeds	8,113	8,167
Gaydon C E School	12,689	12,620
Honiley & Wroxhall Abbey	13,917	13,842
Kenilworth St Nicholas	-	25,868
Kineton Church Houses	-	120,000
Meriden Church Lands	3,375	3,357
Newbold on Avon, Hutchins Trust	82,528	82,081
Returned IF/FISF Dividends	659	655
St Mary & St Nicholas Bellringers Trust	4,978	4,951
Stockingford St Paul	44,623	44,382
Stoneleigh: Hollick Trust	4,025	4,025
Tithe	73,676	72,132
Tredington William Smith Fund	5,301	5,301
Wexford "2nd Codicil" Bequest	1,000	1,000
Withybrook School/School House Sale	4,231	4,208
Stratford St James Trust	137,213	137,213
	721,798	865,757

This page does not form part of the financial statements.