

**COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2020**

**Registered Charity Number 249165**

## **COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

### **Financial Statements for the year ended 31 December 2020**

---

#### **CONTENTS**

Legal and Administrative Information	1
Trustees Report	2 - 3
Statement of Trustees Responsibilities	4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 12

#### **STATEMENTS WHICH DO NOT FORM PART OF THE FINANCIAL STATEMENTS**

Statement of Financial Activities for the C J B Meacham Trust	13
Statement of Financial Activities for the Philip Faulks Memorial Bell Repair Fund	14
Statement of Financial Activities for the Torre Trust	15
Custodial Fund Movements Summary	16
Parochial Church Councils - Investment Funds	17 - 21
PCC -Deposits with CCLA Investment Management Limited	22

## **COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

### **Legal And Administrative Information for the year ended 31 December 2020**

---

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 2020**

---

The trustees confirm that the financial statements for the year ended 31 December 2020 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  
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 2020

---

#### 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 31<sup>st</sup> December 2020 amounted to £32,400.

#### Finance Review

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

#### Reserves Policy

Free reserves amounting to £4,475, 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

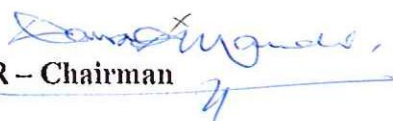
The Trustees will continue to conduct their affairs consistent with their statutory duties in a positive manner to promote the mission of the Church.

#### 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

X  
DAVID MANDER – Chairman



15 June 2021



## COVENTRY DIOCESAN TRUSTEES (REGISTERED)

### Statement of Trustees' Responsibilities for the year ended 31 December 2020

---

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 2020

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2020, 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



15 June 2021

# COVENTRY DIOCESAN TRUSTEES (REGISTERED)

## Statement of Financial Activities for the year ended 31 December 2020

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Income from:</b>							
Investments		74	28,860	5,962	-	34,896	34,589
		-	28,860	5,962	-	34,896	34,589
<b>Expenditure on:</b>							
Charitable activities	2	-	(6,519)	(1,729)	-	(8,248)	(12,087)
Income distribution	10	-	(22,341)	-	-	(22,341)	(21,688)
		-	(28,860)	(1,729)	-	(30,589)	(33,775)
<b>Net income</b>		74	-	4,233	-	4,307	814
<b>Net gains on investments</b>	4	-	66,283	-	13,034	79,317	181,754
<b>Transfer between funds</b>	10	33	(33)	-	-	-	-
<b>Net movement in funds</b>		107	66,250	4,233	13,034	83,624	182,568
Balances brought forward at 1 January		4,368	976,962	66,048	189,544	1,236,922	1,054,354
<b>Balances carried forward at 31 December</b>		4,475	1,043,212	70,281	202,578	1,320,546	1,236,922

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

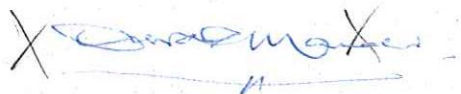


# COVENTRY DIOCESAN TRUSTEES (REGISTERED)

## Balance Sheet at 31 December 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed Assets</b>					
Investments	4		1,232,748		1,153,431
<b>Current Assets</b>					
Cash at Bank	5	87,798		83,491	
<b>Liabilities:</b>					
Creditors due within one year	6	-		-	
<b>Net Current Assets</b>			87,798		83,491
<b>Net Assets</b>			1,320,546		1,236,922
<b>Funds of the charity</b>					
Endowment Funds	7		202,578		189,544
Restricted Funds	8		70,281		66,048
<b>Unrestricted Funds:</b>					
Designated Funds	10		1,043,212		976,962
General Funds			4,475		4,368
<b>Total funds</b>			1,320,546		1,236,922

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 15 June 2021 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 2020

---

#### 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 2020

#### 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 2020 £	Total 2019 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	6,519	-	6519	8,610
Torre Trust (Langley Chapel) :				
Insurance	-	700	700	1,120
Contributions to electricity costs	-	104	104	118
Grounds maintenance	-	195	195	440
Access ramp	-	-	-	438
Flooring	-	-	-	1291
Building repairs/decorating	-	730	730	70
	6,519	1,729	8,248	12,087

#### 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 2020	1,153,431
Investment in year	-
Investment income/ gains	79,317
	<hr/>
Fair value 31 December 2020	1,232,748
	<hr/>
Historical cost 31 December 2020	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 2020

5 Cash at bank and in hand	2020 £	2019 £
Deposits with CCLA Investment Management Limited	87,798	83,491

## 6 Liabilities: Creditors due within one year

Other Creditors	-	-
-----------------	---	---

## 7 Endowment funds

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

	Balance 1.1.2020 £	Investment Gains £	Balance 31.12.2020 £
Torre Trust Fund	189,544	13,034	202,578

## 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 1.1.2020 £	Income £	Expenses £	Balance 31.12.2020 £
Torre Trust Fund	66,048	5,962	(1,729)	70,281

## COVENTRY DIOCESAN TRUSTEES (REGISTERED)

### Notes to the Financial Statements for the year ended 31 December 2020

---

#### 9 Purpose of restricted funds

##### **Torre Trust**

The Torre Trust was established under a will dated 13 November 1906. The income from the capital of the Torre Trust is to be applied in the maintenance in perpetuity of services in the Church of England Mission Chapel at Langley in the Parish of Claverdon or any future Chapel or Church which might be built in the hamlet for the purpose of Church of England services and in the repairs of the said Chapel and the keeping of the adjoining ground in order.

#### 10 Designated funds

The funds of the charity include unrestricted funds which the trustees have designated for a specific purpose, as follows:

##### **C J B Meacham Trust:**

The income arising from the bequest of the late Charles John Blood Meacham known as The C J B Meacham Trust has been mandated to the Coventry Diocesan Board of Finance Limited, a registered charity, for crediting to the Diocesan Stipends Fund.

##### **Philip Faulks Memorial Bell Fund:**

Under the estate of Philip Faulks the Coventry Diocesan Trustees have been bequeathed the residue of that estate. In accordance with the wishes of Philip Faulks the legacy has been invested in a separate fund known as the Philip Faulks Memorial Bell Repair Fund. The income from that fund has been allocated to the Coventry Diocesan Guild of Church Bell Ringers - Bell Repair Fund.

##### **Old Milverton Dilapidations Fund:**

Following a review of the General Fund it was established that the majority of the monies held in that fund was the accumulated income from the Old Milverton Dilapidations Fund. The income of that fund should be transferred to the Diocesan Stipend Fund for the periods when the benefice is full ie. there is an incumbent in post, and when the benefice is vacant the income should be directed to a deposit account held on behalf of the PCC. The Trustees have arranged for the appropriate transfer of funds and have also re-designated the appropriate part of the General Fund and transferred the reserves accordingly.



## COVENTRY DIOCESAN TRUSTEES (REGISTERED)

### Notes to the Financial Statements for the year ended 31 December 2020

A summary of the designated funds is as follows:

	Balance 01.01.2020 £	Income £	Expend- iture £	Transfer £	Gain on Investments £	Balance 31.12.2020 £
C J B Meacham Trust	217,761	6,519	(6,519)		14,975	232,736
Philip Faulks Memorial Bell Fund	746,126	22,338	(22,338)		51,308	797,434
Old Milverton Dilapidations Fund	13,075	3	(3)	(33)		13,042
	976,962	28,860	(28,860)	(33)	66,283	1,043,212

#### 11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	202,578	-	202,578
Restricted Funds	-	70,281	70,281
Designated Funds	1,030,170	13,042	1,043,212
General Funds	-	4,475	4,475
	1,232,748	87,798	1,320,546

#### 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 2020 totalled £6,991,173 (2019 £6,738,139)

**COVENTY DIOCESAN TRUSTEES (REGISTERED)****Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2020**

	<b>Designated Income £</b>	<b>Designated Capital £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
<b>Income from:</b>				
CCLA Investment Management Limited Investment fund dividends receivable	6,519	-	6,519	6,330
<b>Expenditure on Charitable Expenditure</b>				
Donation Coventry Diocesan Board of Finance	(6,519)	-	(6,519)	(6,330)
<b>Net income for the year</b>	-	-	-	-
<b>Other recognised gains</b>	-	14,975	14,975	34,314
<b>Net movement in funds</b>	-	14,975	14,975	34,314
Balance brought forward	-	217,761	217,761	183,447
<b>Balance carried forward at 31 December</b>	-	232,736	232,736	217,761
<b>Represented by:</b>				
<b>Fixed Assets</b>				
Bank deposit:				
CCLA Investment Management Limited	-	232,736	232,736	217,761
<b>Memorandum historical cost</b>	-	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 2020**

	<b>Designated Income £</b>	<b>Designated Capital £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
<b>Income from:</b>				
Investment income received in year	22,338	-	-	21,688
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net income for the year</b>	22,338	-	-	21,688
<b>Other recognised gains or losses</b>				
Gains on investments	-	51,308	51,308	117,572
	<hr/>	<hr/>	<hr/>	<hr/>
	22,338	51,308	51,308	139,260
<b>Payments to Guild of Church Bellringers</b>	(22,338)	-	-	(21,688)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	51,308	51,308	117,572
<b>Balance brought forward at 31 January</b>	-	746,126	746,126	628,554
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Balance carried forward at 31 December 2020</b>	-	797,434	797,434	746,126
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Represented by:</b>				
<b>Fixed Assets</b>				
<b>Investments:</b>				
CCLA Investment Management Limited	-	797,434	797,434	746,126
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Memorandum historical cost</b>	-	681,497	681,497	681,497
	<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 2020**

	<b>Restricted £</b>	<b>Endowment Capital £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
<b>Income from:</b>				
CCLA Investment Management Limited:				
Investment fund dividends receivable	5,674	-	5,674	5,509
Deposit account interest receivable	288	-	288	482
	<u>5,962</u>	<u>-</u>	<u>5,962</u>	<u>5,991</u>
<b>Expenditure on Charitable Expenditure:</b>				
Insurance	(700)	-	(700)	(1,120)
Contribution to electricity costs	(104)	-	(104)	(118)
Grounds maintenance	(195)	-	(195)	(440)
Access ramp	-	-	-	(438)
Flooring	-	-	-	(1,291)
Building repairs/decorating	(730)	-	(730)	(70)
	<u>(1,729)</u>	<u>-</u>	<u>(1,729)</u>	<u>(3,477)</u>
<b>Net income for the year</b>	<b>4,233</b>	<b>-</b>	<b>4,233</b>	<b>2,514</b>
<b>Other recognised gains and losses</b>				
Gains on investments	-	13,034	13,034	29,868
	<u>4,233</u>	<u>13,034</u>	<u>17,267</u>	<u>32,382</u>
<b>Net Movement in funds</b>	<b>4,233</b>	<b>13,034</b>	<b>17,267</b>	<b>32,382</b>
Balances brought forward	66,048	189,544	189,544	223,210
<b>Balances carried forward at 31 December</b>	<b>70,281</b>	<b>202,578</b>	<b>206,811</b>	<b>255,592</b>
<b>Represented by:</b>				
<b>Fixed Assets</b>				
Investments:				
CCLA Investment Management Limited	-	202,578	202,578	189,544
<b>Current Assets</b>				
Deposit with CCLA Investment Management Limited	70,281	-	70,281	66,048
	<u>70,281</u>	<u>202,578</u>	<u>272,859</u>	<u>255,592</u>

This page does not form part of the financial statements.

# COVENTRY DIOCESAN TRUSTEES (REGISTERED)

## Custodial Funds Movements

For the year ended 31 December 2020

	Balance 01.01.2020 £	Additions £	Withdrawals Disposals £	Gains/(Losses) on revaluation £	Investment Income/interest £	Balance 31.12.2020 £
Market Value:						
<b>Claverdon Reading Room</b>						
Accumulation shares in Charities Official Investment Fund	8,820	-	-	863	-	9,683
<b>Coventry Diocesan Endowment Fund</b>						
Shares in CCLA Investment Management Limited Investment Fund	709,187	-	-	48,768	-	757,955
<b>Preston Bagot School Endowment Fund</b>						
275 units M & G Charifund	4,567	-	-	(518)	-	4,049
<b>St John the Baptist Coventry</b>						
Accumulative shares in Charities Official Investment Fund	74,028	-	-	7,245	-	81,273
<b>Foleshill Cave Legacy</b>						
Shares in the Fixed Interest Securities Fund	9,236	-	-	643	-	9,879
<b>Parochial Church Councils</b>						
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	5,364,882	20,000	(175,685)	368,325	-	5,577,522
<b>Deposits with CCLA Investment Management Limited (page 22)</b>	567,419	-	(24,802)	-	8,195	550,812
	6,738,139	20,000	(200,487)	425,326	8,195	6,991,173

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 2020

### Parochial Church Councils

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

	Valuation 2019 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2020 £
Alderminster	30,444	-	-	2,094	32,538
Ansty St James Repair & Insurance Fund	-	20000	-	(130)	19,870
Arley Hazel	13,802	-	-	949	14,751
Aston Cantlow Chancel Fund	90,194	-	-	9,201	99,395
Atherstone AG Hall Trust	9,355	-	-	643	9,998
Attleborough	4,313	-	-	297	4,610
Avon Dassett Church yard	2,530	-	-	174	2,704
Avon Dassett & Fenny Compton	59,018	-	-	4,058	63,076
Barford	7,150	-	-	492	7,642
Barford The Watson Fund	32,779	-	-	2,254	35,033
Beaudesert St Nicholas Savings Account	1717	-	-	175	1892
Bedworth Legacies Account	4,045	-	-	278	4,323
Berkswell Churchyard Fund	2,492	-	-	171	2,663
Berkswell Betty Huggins Memorial Fund	15,144	-	-	1,041	16,185
Bilton	5,751	-	-	395	6,146
Bilton Memorial Chapel	13,380	-	-	920	14,300
Binley Pleydell	1,572	-	-	108	1,680
Bourton On Dunsmore	7,668	-	-	527	8,195
Brailes	18,134	-	-	1,247	19,381
Brinklow H F Denyer Repair Fund	12,287	-	-	845	13,132
Broom Church	101,865	-	-	7,005	108,870
Budbrooke	3,872	-	-	266	4,138
Budbrooke Churchyard Fund	6,498	-	-	447	6,945
Bushill Trust Berkswell	9,558	-	-	658	10,216
C C C Foleshill (Foleshill School)	26,098	-	-	1,794	27,892
C of E Temperance Society	37,303	-	-	2,565	39,868
Camp Hill with Galley Common	54,531	-	-	3,750	58,281
Cherrington	70,160	-	-	4,767	74,927
Cherrington Churchyard Fund	1,380	-	-	95	1,475
Chesterton Malsbury Bequest	1,396	-	-	96	1,492
Carried Forward	644,436	20,000	-	47,182	711,618

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 2020

	Valuation 2019	Additions £	Disposals £	Gains (Losses) £	Valuation 2020
Brought Forward	644,436	20,000	-	47,182	711,618
Chilvers Coton	121,968	-	-	8,387	130,355
Claridge Bequest Offchurch	2,837	-	-	195	3,032
Claverdon	18,172	-	-	1,250	19,422
Clifford Chambers Church Clock	383	-	-	27	410
Clifton on Dunsmore	51,718	-	-	3,557	55,275
Combroke Drying Ground	13,476	-	-	927	14,403
Corley	12,249	-	-	842	13,091
Corley Organ Fund	1,994	-	-	137	2,131
Coughton Cook Trust	36,195	-	-	2,489	38,684
Coughton Insurance Fund	41,926	-	-	2,883	44,809
Coughton Chancel Repair Fund	150,934	-	-	10,379	161,313
Coventry All Saints	30,862	-	-	2,123	32,985
Coventry Holy Trinity	43,706	-	-	3,005	46,711
Coventry St Anne	6,824	-	-	469	7,293
Coventry St Barbara Assistant Clergy Fund	26,396	-	-	1,815	28,211
Coventry St Barbara's	15,105	-	-	1,039	16,144
Coventry St Luke	4,850	-	-	333	5,183
Coventry St Nicholas	137,248	-	-	9,438	146,686
Coventry St Paul	42,020	-	-	2,889	44,909
Coventry St Thomas	2,339	-	-	160	2,499
Cowley Bequest	10,351	-	-	712	11,063
Cubbington	4,141	-	-	284	4,425
Cubbington PCC Churchyard Trust	7,859	-	-	541	8,400
Darlingstons Church	33,870	-	-	3,413	37,283
Ettington Thomas A'Beckett	5,176	-	-	356	5,532
Farnborough	2,377	-	-	163	2,540
Faulconbridge Bequest	8,434	-	-	580	9,014
Fillongley Taylor Bequest	4,486	-	-	308	4,794
Fillongley Peake Bequest	7,878	-	-	542	8,420
Foleshill St Laurence Caves Legacy	71,589	-	-	4,923	76,512
Grandborough	7,514	-	-	517	8,031
Great Packington Church Blackwell Legacy	6,000	-	-	413	6,413
Great Packington Church Lands	202,311	-	-	13,912	216,223
Hartshill Old National School	87,100	-	-	8,777	95,877
Carried Forward	1,864,724	20,000	-	134,967	2,019,691

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 2020

	Valuation 2019 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2020 £
Brought Forward	1,864,724	20,000	-	134,967	2,019,691
Herbert Clergy Fund	21,182	-	-	1,456	22,638
Henley in Arden	19,169	-	-	1,318	20,487
Holy Trinity Mission Fund - Coventry	3,949	-	-	271	4,220
Holy Trinity M J Pickin Choir Cassocks Stratford	17,769	-	-	1,222	18,991
Honington Parish Charity	53,252	-	-	3,662	56,914
Hunningham	40,102	-	-	2,757	42,859
Ingram Bequest Napton	6,115	-	-	420	6,535
Johnson Legacy	9,623	-	-	662	10,285
Kenilworth St Nicholas	162,644	-	(162,644)	-	-
Keresley with Coundon Church Fabric Maintenance	8569	-	-	589	9158
Kinwarton	2,569	-	-	176	2,745
Ladbroke Sabin Smith Bequest	3,508	-	-	241	3,749
Leamington All Saints A C F	146,860	-	-	10,099	156,959
Leamington Smith Legacy	19,035	-	-	1,309	20,344
Leamington Spa All Saints Bell Rope Fund	70,315	-	-	4,835	75,150
Leamington Spa All Saints Hall	27,258	-	-	1,875	29,133
Leamington Spa Choral Fund	11,885	-	-	817	12,702
Leamington St Paul	6,939	-	-	477	7,416
Leamington St Paul DRT	3,240	-	-	222	3,462
Lillington Bell Rope Fund	5,425	-	-	373	5,798
Lillington Burt Trust	45,277	-	-	3,114	48,391
Lillington-Hornsby	24,249	-	-	1,667	25,916
Long Compton	1,770	-	-	122	1,892
Long Compton Tithe Redemption	4,123	-	-	283	4,406
M E Hippiisley Bequest	5,847	-	-	402	6,249
Mancetter Thurlow Bequest	863	-	-	59	922
Mary Ann Daffern Trust	75,603	-	-	5,199	80,802
Meriden Church Lands	7,672	-	-	528	8,200
Meriden Churchyard	997	-	-	68	1065
Milverton Churchyard Fund	3,719	-	-	256	3,975
Milverton Dilapidations Fund	20,128	-	(13,041)	1,143	8,230
Carried Forward	2,694,380	20,000	(175,685)	180,589	2,719,284

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 2020

	Valuation 2019 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2020 £
Brought Forward	2,694,380	20,000	(175,685)	180,589	2,719,284
Mrs D M Mortons Bequest	10,716	-	-	736	11,452
Napton on the Hill M C Reading Bequest	4,716	-	-	324	5,040
New Bilton St Matthew and St Oswald	6,819	-	-	469	7,288
New Bilton Special Fund	8,971	-	-	617	9,588
Newbold on Avon Tithe Redemption	10,581	-	-	728	11,309
Newbold on Avon	498	-	-	35	533
Newbold on Avon Hutchins Trust	133,839	-	-	9,203	143,042
Newbold Pacey Wiggin Legacy	6,134	-	-	422	6,556
Old Milverton Churchyard Brumfitt Bequest	8,664	-	-	596	9,260
Old Milverton	7,476	-	-	514	7,990
Preston Bagot Riley Gift	4,351	-	-	300	4,651
The Preston Bagot School Endowment Fund	36,281	-	-	2,495	38,776
Preston Bagot Churchyard	1,495	-	-	103	1,598
Priors Hardwick	20,051	-	-	1,379	21,430
Priors Marston Fowler Trust	80,146	-	-	5,511	85,657
Profumo Fund	13,418	-	-	923	14,341
Radford Semele St Nicholas Church	264,764	-	-	18,027	282,791
Salford Priors E E W James Legacy	6,230	-	-	428	6,658
School Houses Charity Church Lawford	21,508	-	-	1,479	22,987
Shilton Andrews Trust	95,251	-	-	6,550	101,801
Shipston Symons Gift	58,542	-	-	4,026	62,568
Snitterfield	5,597	-	-	385	5,982
St Andrew Rugby Jeffery & Cox	1,380	-	-	95	1,475
St Annes Mission Fund - Coventry	3,949	-	-	271	4,220
St Anne's Siddeley Trust - Coventry	15,374	-	-	1,057	16,431
St Giles Exhall -Riley Trust Legacy	209,810	-	-	14,428	224,238
St Johns Leamington Spa	7,898	-	-	543	8,441
St James Weethley	759	-	-	52	811
St Lawrence Shotteswell	87,426	-	-	6,012	93,438
St Matthew Rugby	2,530	-	-	174	2,704
St Peter Coventry	7,783	-	-	535	8,318
St Peter Rugby	11,421	-	-	785	12,206
Carried Forward	3,848,758	20,000	(175,685)	259,791	3,952,864

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 2020

	Valuation 2019 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2020 £
Brought Forward	3,848,758	20,000	(175,685)	259,791	3,952,864
St Peter's Church Land, Kineton	64,684	-	-	4,448	69,132
Stratford PCC for Luddington	46,634	-	-	3,207	49,841
Stratford St James Trust	67,441	-	-	4,638	72,079
Sustentation Fund	187,014	-	-	12,860	199,874
Symons/Bosley-Burmington	12,843	-	-	883	13,726
Symons/Bosley-Honington	12,843	-	-	883	13,726
Temple Grafton Church	3,220	-	-	222	3,442
Preston Bagot School Account	54,881	-	-	3,774	58,655
Tidmington and Shipston on Stour	12,747	-	-	877	13,624
Tithe Redemption	27,910	-	-	1,920	29,830
Tredington	12,383	-	-	852	13,235
Tredington Ince Bequest	2,799	-	-	192	2,991
Tredington W S Fund	261,639	-	-	17,992	279,631
Ufton	3,872	-	-	266	4,138
Preston Bagot - Ryland Bequest	23,080	-	-	1,587	24,667
Claverdon C of E School Fund	12,134	-	-	834	12,968
Vicar and Churchwardens of Stoneleigh	78,641	-	-	5,408	84,049
Wadland FC	851	-	-	58	909
Wappenbury Churchyard	21,048	-	-	1,447	22,495
Warwick Caxton Book	32,268	-	-	6,494	38,762
Warwick St Mary Morley Gift	6,594	-	-	454	7,048
Weetman Bequest	4,716	-	-	324	5,040
Wellsbourne-OSB	2,664	-	-	184	2,848
Willoughby Stipend	5,406	-	-	371	5,777
Withybrook School	251,594	-	-	17,302	268,896
Wolford Churchyard	4,141	-	-	284	4,425
Wolford	21,431	-	-	1,474	22,905
Wolverton Campion Trust	5,789	-	-	398	6,187
Wootton Wawen Churchyard	13,150	-	-	904	14,054
Wootton Wawen	33,316	-	-	2,291	35,607
Wootton Wawen -Denis Keyte Legacy	179,165	-	-	12,321	191,486
Worcester Cathedral Kings School	49,226	-	-	3,385	52,611
	5,364,882	20,000	(175,685)	368,325	5,577,522

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 2020

### Deposits with CCLA Investment Management Limited

	Balance 31 December 2019 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2020 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dassett and Fenny Compton	3,223	-	1,783	(2,000)	3,006
Burton Dassett	94	-	-	-	94
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	16,120	-	355	-	16,475
Brinklow Canon Startin Bequest	15,392	-	10	(15,402)	-
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	9,371	-	2,141	(2,400)	9,112
Chilvers Coton Smith Charity	957	-	4	-	961
Corley Organ	5,855	-	85	-	5,940
Coventry Anglican Council Social Aid	28,283	-	1,239	-	29,522
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	55,590	-	236	-	55,826
Foleshill St Lawrence -property fund	2,145	-	9	-	2,154
Gaydon C E School	8,969	-	38	-	9,007
Honiley & Wroxhall Abbey	12,674	-	54	-	12,728
Meriden Church Lands	3,443	-	15	-	3,458
Newbold on Avon, Hutchins Trust	84,190	-	357	-	84,547
Returned IF/FISF Dividends	673	-	3	-	676
St Mary & St Nicholas Bellringers Trust	9,143	-	37	(5,000)	4,180
Stockingford St Paul	45,522	-	193	-	45,715
Stoneleigh : Hollick Trust	4,040	-	-	-	4,040
Tithe	79,813	-	1,617	-	81,430
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,316	-	19	-	4,335
Stratford St James Trust	137,213	-	-	-	137,213
	567,419	-	8,195	(24,802)	550,812

This page does not form part of the financial statements.