

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2022

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2022

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 J Dymond (Appointed 01/11/22)
Mrs M H Allanson (Resigned 31/10/22)
8 & 9 The Quadrant
Coventry
CV1 2EG

Principal Address

8 & 9 The Quadrant
Coventry
CV1 2EG

Solicitors

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

Accountants

Armstrongs Bishop Simmons Limited
Chartered Accountants and Tax Advisers
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Trustees' Report for the year ended 31 December 2022

The trustees confirm that the financial statements for the year ended 31 December 2021 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

Archdeacon Pastor The Venerable Susan Field (resigned 04 April 2023)

Archdeacon Missioner The Venerable Barry Dugmore

The Reverend Canon James Canning

Stephen Davenport

Chris Jones

Jacqueline Ladds

Graham Hindley (appointed 19 March 2022)

Robert Morton (appointed 19 March 2022)

John Anderson (appointed 19 March 2022)

The Reverend Stephen Gold (appointed 19 March 2022)

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 2022

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 2022 amounted to £32,700.

Finance Review

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

Reserves Policy

Free reserves amounting to £4,542, 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

21 June 2023

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2022

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 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2021, 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:

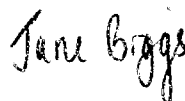
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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 Biggs FCCA CTA
Armstrongs Bishop Simmons Limited
Chartered Accountants and Tax Advisers
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA



COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2022

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:							
Investments		59	31,071	7,055	-	38,185	35,815
		-	31,071	7,055	-	38,185	35,815
Expenditure on:							
Charitable activities	2	-	(6,981)	(5,843)	-	(12,824)	(9,497)
Income distribution	10	-	(23,918)	-	-	(23,918)	(23,132)
		-	(30,899)	(5,843)	-	(36,742)	(32,629)
Net income		59	172	1,212	-	1,443	3,186
Net gains on investments	4	-	(138,616)	-	(27,258)	(165,874)	176,351
Transfer between funds	10	-	-	-	-	-	-
Net movement in funds		59	(138,444)	1,212	(27,258)	(164,431)	179,537
Balances brought forward at 1 January 2022		4,483	1,190,593	73,449	231,558	1,500,083	1,320,546
Balances carried forward at 31 December 2022		4,542	1,052,149	74,661	204,300	1,335,652	1,500,083

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)**Balance Sheet at 31 December 2022**

	Notes	2022 £	£	2021 £	£
Fixed Assets					
Investments	4		1,243,225		1,409,099
Current Assets					
Cash at Bank	5	93,560		92,117	
Liabilities:					
Creditors due within one year	6	1,133		1,133	
Net Current Assets			92,427		90,984
Net Assets			1,335,652		1,500,083
Funds of the charity					
Endowment Funds	7		204,300		231,558
Restricted Funds	8		74,661		73,449
Unrestricted Funds:					
Designated Funds	10		1,052,149		1,190,593
General Funds			4,542		4,483
Total funds			1,335,652		1,500,083

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 21 June 2023 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 2022

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 covert 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 2022

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 2022 £	Total 2021 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	6,981	-	6,981	6,751
Torre Trust (Langley Chapel) :				
Insurance	-	1,179	1,179	1,570
Contributions to electricity costs	-	97	97	97
Grounds maintenance	-	200	200	865
Building repairs/decorating	-	4367	4,367	214
	6,981	5,843	12,824	9,497

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 2022	1,409,099
Investment in year	-
Investment income/ gains	(165,874)
Fair value 31 December 2022	1,243,225
Historical cost 31 December 2022	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 2022

5 Cash at bank and in hand	2022	2021
	£	£
Deposits with CCLA Investment Management Limited	93,560	92,117
	<hr/>	<hr/>
6 Liabilities:Creditors due within one year		
Torre Trust Creditors	1,133	1,133
	<hr/>	<hr/>

7 Endowment funds

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

	Balance 1.1.2022	Investment Gains	Balance 31.12.2022
	£	£	£
Torre Trust Fund	231,558	(27,258)	204,300
	<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 1.1.2022	Income	Expenses	Balance 31.12.2022
	£	£	£	£
Torre Trust Fund	73,449	7,055	(5,843)	74,661
	<hr/>	<hr/>	<hr/>	<hr/>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2022

9 Purpose of restricted funds

Torre Trust

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

10 Designated funds

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

C J B Meacham Trust:

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

Philip Faulks Memorial Bell Fund:

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

Old Milverton Dilapidations Fund:

Following a review of the General Fund it was established that the majority of the monies held in that fund was the accumulated income from the Old Milverton Dilapidations Fund. The income of that fund was transferred to the Diocesan Stipend Fund for the periods when the benefice is full ie. there is an incumbent in post, and when the benefice is vacant the income is directed to a deposit account held on behalf of the PCC.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2022

A summary of the designated funds is as follows:

	Balance 01.01.2022 £	Income £	Expend- iture £	Transfer £	Gain on Investments £	Balance 31.12.2022 £
C J B Meacham Trust	266,030	6,981	(6,981)	-	(31,316)	234,714
Philip Faulks Memorial						
Bell Fund	911,511	23,918	(23,918)	-	(107,300)	804,211
Old Milverton						
Dilapidations Fund	13,052	172	-	-	-	13,224
	1,190,593	31,071	(30,899)	-	(138,616)	1,052,149

11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	204,300	-	204,300
Restricted Funds	-	74,661	74,661
Designated Funds	1,038,925	13,224	1,052,149
General Funds	-	4,542	4,542
	1,243,225	92,427	1,335,652

12 Custodian Trustee

The charity acts as the custodian trustee and holds title of some 140 properties and investments on behalf of Parochial Church Councils and incumbents and churchwardens but does not direct the mode of investments. Deposits and investments held at 31 December 2022 totalled £7,076,546 (2021 £7,903,723)

COVENTY DIOCESAN TRUSTEES (REGISTERED)**Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2022**

	Designated Income £	Designated Capital £	2022 Total £	2021 Total £
Income from:				
CCLA Investment Management Limited Investment fund dividends receivable	6,981	-	6,981	6,751
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(6,981)	-	(6,981)	(6,751)
Net income for the year	-	-	-	-
Other recognised gains	-	(31,316)	(31,316)	33,294
Net movement in funds	-	(31,316)	(31,316)	33,294
Balance brought forward	-	266,030	266,030	232,736
Balance carried forward at 31 December 2022	-	234,714	234,714	266,030
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	234,714	234,714	266,030
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 2022

	Designated Income £	Designated Capital £	2022 Total £	2021 Total £
Income from:				
Investment income received in year	23,918	-	23,918	23,132
Net income for the year	23,918	-	23,918	23,132
Other recognised gains or losses				
Gains on investments	-	(107,300)	(107,300)	114,077
	23,918	(107,300)	(83,382)	137,209
Payments to Guild of Church Bellringers	(23,918)	-	(23,918)	(23,132)
	-	(107,300)	(107,300)	114,077
Balance brought forward at 1 January 2022	-	911,511	911,511	797,434
Balance carried forward at 31 December 2022	-	804,211	804,211	911,511
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	804,211	804,211	911,511
Memorandum historical cost	-	681,497	681,497	681,497

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities - Torre Trust

For the year ended 31 December 2022

	Restricted £	Endowment Capital £	2022 Total £	2021 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	6,076	-	6,076	5,877
Deposit account interest receivable	979	-	979	37
	<u>7,055</u>	<u>-</u>	<u>7,055</u>	<u>5,914</u>
Expenditure on Charitable Expenditure:				
Insurance	(1,178)	-	(1,178)	(1,570)
Contribution to electricity costs	(98)	-	(98)	(97)
Grounds maintenance	(200)	-	(200)	(865)
Building repairs/decorating	(4,366)	-	(4,366)	(214)
	<u>(5,843)</u>	<u>-</u>	<u>(5,842)</u>	<u>(2,746)</u>
Net income for the year	<u>1,212</u>	<u>-</u>	<u>1,212</u>	<u>3,168</u>
Other recognised gains and losses				
Gains on investments	-	(27,258)	(27,258)	28,980
Net Movement in funds	<u>1,212</u>	<u>(27,258)</u>	<u>(26,046)</u>	<u>32,148</u>
Balances brought forward	73,449	231,558	305,007	272,859
Balances carried forward at 31 December 2022	<u>74,661</u>	<u>204,300</u>	<u>278,961</u>	<u>305,007</u>
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	204,300	204,300	231,558
Current Assets				
Deposit with CCLA Investment Management Limited	74,661	-	74,661	74,582
Charitable Expenditure Creditors	-	-	0	-1,133
	<u>74,661</u>	<u>204,300</u>	<u>278,961</u>	<u>305,007</u>

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2022

	Balance 01.01.2022 £	Additions £	With- drawals/ Disposals £	Gains/ (Losses) on revaluation £	Investment Income/ interest £	Balance 31.12.2022 £
Market Value:						
Claverdon Reading Room Accumulation shares in Charities Official Investment Fund	11,367	-	-	(1,023)	-	10,344
Coventry Diocesan Endowment Fund Shares in CCLA Investment Management Limited Investment Fund	866,384	-	-	(101,988)	-	764,396
Preston Bagot School Endowment Fund 275 units M & G Charifund	4,280	-	-	(0)	-	4,280
St John the Baptist Coventry Accumulative shares in Charities Official Investment Fund	92,635	-	-	(5,816)	-	86,819
Foleshill Cave Legacy Shares in the Fixed Interest Securities Fund	9,296	-	-	(1,247)	-	8,049
Parochial Church Councils Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	6,366,698	-	-	(725,899)	-	5,640,799
Deposits with CCLA Investment Management Limited (page 22)	553,063	-	3,200	11,997	-	561,860
	7,903,723	0	3,200	(823,977)	-	7,076,546

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 2022

Parochial Church Councils

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

	Valuation 2021 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2022 £
Alderminster	37,192	-	-	(4,378)	32,814
Ansty St James Repair & Insurance Fund	22,713	-	-	(2,674)	20,039
Arley Hazel	16,861	-	-	(1,985)	14,876
Aston Cantlow Chancel Fund	116,754	-	-	(10,703)	106,051
Atherstone AG Hall Trust	11,428	-	-	(1,345)	10,083
Attleborough	5,269	-	-	(620)	4,649
Avon Dassett Church yard	3,091	-	-	(364)	2,727
Avon Dassett & Fenny Compton	72,100	-	-	(8,487)	63,612
Barford	8,744	-	-	(1,037)	7,707
Barford The Watson Fund	40,045	-	-	(4,714)	35,331
Beaunesert St Nicholas Savings Account	2,222	-	-	(204)	2,018
Bedworth Legacies Account	4,941	-	-	(682)	4,260
Berkswell Churchyard Fund	3,044	-	-	(358)	2,686
Berkswell Betty Huggins Memorial Fund	18,500	-	-	(2,178)	16,323
Bilton	7,025	-	-	(827)	6,198
Bilton Memorial Chapel	16,346	-	-	(1,924)	14,422
Binley Pleydell	1,920	-	-	(226)	1,694
Bourton On Dunsmore	9,367	-	-	(1,103)	8,265
Brailes	22,154	-	-	(2,608)	19,546
Brinklow H F Denyer Repair Fund	15,011	-	-	(1,767)	13,244
Broom Church	124,444	-	-	(14,649)	109,795
Budbrooke	4,730	-	-	(17)	4,714
Budbrooke Churchyard Fund	7,939	-	-	(935)	7,004
Bushill Trust Berkswell	11,677	-	-	(1,375)	10,303
C C C Foleshill (Foleshill School)	31,882	-	-	(3,753)	28,129
C of E Temperance Society	45,572	-	-	(5,365)	40,207
Camp Hill with Galley Common	66,619	-	-	(7,842)	58,777
Cherrington	85,646	-	-	(10,082)	75,564
Cherrington Churchyard Fund	1,686	-	-	(198)	1,488
Chesterton Malsbury Bequest	1,705	-	-	(201)	1,505
Carried Forward	816,628	-	-	(92,599)	724,029

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 2022

	Valuation 2021	Additions £	Disposals £	Gains (Losses) £	Valuation 2022
Brought Forward	816,628	-	-	(92,599)	724,029
Chilvers Coton	149,003	-	-	(17,540)	131,463
Claridge Bequest Offchurch	3,466	-	-	(408)	3,058
Claverdon PCC	22,200	-	-	(2,613)	19,587
Clifford Chambers Church Clock	468	-	-	(55)	413
Clifton on Dunsmore	55,275	-	-	469	55,744
Combroke Drying Ground	16,463	-	-	(1,938)	14,525
Corley	14,964	-	-	(1,762)	13,203
Corley Organ Fund	2,435	-	-	(287)	2,149
Coughton Cook Trust	44,218	-	-	(5,205)	39,013
Coughton Insurance Fund	51,219	-	-	(6,029)	45,190
Coughton Chancel Repair Fund	184,390	-	-	(21,706)	162,684
Coventry All Saints	37,703	-	-	(4,438)	33,265
Coventry Holy Trinity	53,393	-	-	(6,285)	47,108
Coventry St Anne	8,337	-	-	(981)	7,355
Coventry St Barbara Assistant Clergy Fund	32,247	-	-	(3,796)	28,451
Coventry St Barbara's	18,453	-	-	(2,172)	16,281
Coventry St Luke	5,925	-	-	(697)	5,227
Coventry St Nicholas	167,670	-	-	(19,738)	147,933
Coventry St Paul	51,334	-	-	(6,043)	45,291
Coventry St Thomas	2857	-	-	(336)	2521
Cowley Bequest	12,646	-	-	(1,489)	11,157
Cubbington	5,058	-	-	(595)	4,463
Cubbington PCC Churchyard Trust	9,601	-	-	(1,130)	8,471
Darlingstons Church	43,782	-	-	(4,040)	39,742
Ettington Thomas A'Beckett	6,323	-	-	(744)	5,579
Farnborough	2,904	-	-	(342)	2,562
Faulconbridge Bequest	10,304	-	-	(1,213)	9,091
Fillongley Taylor Bequest	5,480	-	-	(645)	4,835
Fillongley Peake Bequest	9,625	-	-	(1,133)	8,492
Foleshill St Laurence Caves Legacy	87,458	-	-	(10,295)	77,162
Grandborough	9,180	-	-	(1,081)	8,099
Great Packington Church Blackwell Legacy	7,330	-	-	(863)	6,467
Great Packington Church Lands	247,155	-	-	(29,094)	218,060
Hartshill Old National School	112,590	-	-	(10,390)	102,200
Carried Forward	2,308,084	-	-	(257,215)	2,050,870

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 2022

	Valuation 2021 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2022 £
Brought Forward	2,308,084	-	-	(257,215)	2,050,870
Herbert Clergy Fund	25,877	-	-	(3,046)	22,831
Henley in Arden	11,709	-	-	(1,386)	10,323
Holy Trinity Mission Fund - Coventry	4,824	-	-	(568)	4,256
Holy Trinity M J Pickin Choir Cassocks Stratford	21,708	-	-	(2,555)	19,153
Honington Parish Charity	65,055	-	-	(7,658)	57,397
Hunningham	48,991	-	-	(5,767)	43,224
Ingram Bequest Napton	7,470	-	-	(879)	6,591
Johnson Legacy	1,756	-	-	8,616	10,372
Keresley with Coundon Church Fabric Maintenance	10,468	-	-	(1,232)	9,236
Kinwarton	3,138	-	-	(369)	2,769
Ladbroke Sabin Smith Bequest	4,286	-	-	(504)	3,781
Leamington All Saints A C F	179,412	-	-	(21,120)	158,293
Leamington Smith Legacy	23,254	-	-	(2,737)	20,517
Leamington Spa All Saints Bell Rope Fund	85,901	-	-	(10,112)	75,789
Leamington Spa All Saints Hall	33,301	-	-	(3,920)	29,381
Leamington Spa Choral Fund	14,519	-	-	(1,709)	12,810
Leamington St Paul	8,477	-	-	(998)	7,479
Leamington St Paul DRT	3,958	-	-	(466)	3,492
Lillington Bell Rope Fund	6,627	-	-	(780)	5,847
Lillington Burt Trust	55,314	-	-	(6,511)	48,802
Lillington-Hornsby	29,624	-	-	(3,487)	26,137
Long Compton	2,163	-	-	(255)	1,908
Long Compton Tithe Redemption	5,037	-	-	(593)	4,444
M E Hippisley Bequest	7,143	-	-	(841)	6,302
Mancetter Thurlow Bequest	1,054	-	-	(125)	929
Mary Ann Daffern Trust	92,361	-	-	(10,872)	81,489
Meriden Church Lands	9,373	-	-	(1,103)	8,270
Meriden Churchyard	1217.74	-	-	(143)	1074.39
Milverton Churchyard Fund	4,543	-	-	(538)	4,005
Milverton Dilapidations Fund	23,048	0	0	(2,728)	20,320
Carried Forward	3,099,692	0	0	(341,604)	2,758,088

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 2022

	Valuation 2021 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2022 £
Brought Forward	3,099,692	0	0	(341,604)	2,758,088
Mrs D M Mortons Bequest	13,091	-	-	(1,541)	11,550
Napton on the Hill M C Reading Bequest	5,761	-	-	(678)	5,083
New Bilton St Matthew and St Oswald	8,330	-	-	(981)	7,349
New Bilton Special Fund	10,960	-	-	(1,290)	9,670
Newbold on Avon Tithe Redemption	12,927	-	-	(1,522)	11,405
Newbold on Avon	609	-	-	(72)	537
Newbold on Avon Hutchins Trust	163,505	-	-	(19,247)	144,258
Newbold Pacey Wiggin Legacy	7,494	-	-	(882)	6,612
Old Milverton Churchyard Brumfitt Bequest	10,585	-	-	(1,246)	9,339
Old Milverton	9,133	-	-	(1,075)	8,058
Preston Bagot Riley Gift	5,316	-	-	(626)	4,690
The Preston Bagot School Endowment Fund	44,323	-	-	(5,218)	39,106
Preston Bagot Churchyard	1,827	-	-	(215)	1,612
Priors Hardwick	24,495	-	-	(2,884)	21,612
Priors Marston Fowler Trust	97,911	-	-	(11,526)	86,385
Profumo Fund	16,393	-	-	(1,930)	14,463
Radford Semele St Nicholas Church	323,451	-	-	(38,076)	285,375
Salford Priors E E W James Legacy	7,611	-	-	(896)	6,715
School Houses Charity Church Lawford	26,275	-	-	(3,093)	23,182
Shilton Andrews Trust	116,364	-	-	(13,698)	102,666
Shipston Symons Gift	71,519	-	-	(8,419)	63,100
Snitterfield	6,838	-	-	(805)	6,033
St Andrew Rugby Jeffery & Cox	1,686	-	-	(198)	1,488
St Annes Mission Fund - Coventry	4,824	-	-	(568)	4,256
St Anne's Siddeley Trust - Coventry	18,781	-	-	(2,211)	16,570
St Giles Exhall -Riley Trust Legacy	256,316	-	-	(30,173)	226,144
St Johns Leamington Spa	9,648	-	-	(1,136)	8,513
St James Weethley	927	-	-	(109)	818
St Lawrence Shotteswell	106,508	-	-	(12,276)	94,233
St Matthew Rugby	3,091	-	-	(364)	2,727
St Peter Coventry	9,508	-	-	(1,119)	8,389
St Peter Rugby	13,925	-	-	(1,615)	12,310
Carried Forward	4,509,625	0	0	(507,290)	4,002,334

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2022

	Valuation 2021 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2022 £
Brought Forward	4,509,625	0	0	(507,290)	4,002,334
St Peter's Church Land, Kineton	79,022	-	-	(9,302)	69,719
Stratford PCC for Luddington	56,971	-	-	(6,706)	50,264
Stratford St James Trust	82,390	-	-	(9,699)	72,691
Sustentation Fund	228,467	-	-	(26,894)	201,573
Symons/Bosley-Burmington	15,690	-	-	(1,847)	13,843
Symons/Bosley-Honington	15,690	-	-	(1,847)	13,843
Temple Grafton Church	3,934	-	-	(463)	3,471
Preston Bagot School Account	67,046	-	-	(7,892)	59,154
Tidmington and Shipston on Stour	15,573	-	-	(1,833)	13,740
Tithe Redemption	34,097	-	-	(4,014)	30,083
Tredington	15,128	-	-	(1,781)	13,347
Tredington Ince Bequest	3,419	-	-	(402)	3,017
Tredington W S Fund	319,634	-	-	(37,626)	282,007
Ufton	4,730	-	-	(557)	4,174
Preston Bagot - Ryland Bequest	28,195	-	-	(3,319)	24,876
Claverdon C of E School Fund	14,824	-	-	(1,745)	13,079
Vicar and Churchwardens of Stoneleigh	96,072	-	-	(11,309)	84,763
Wadland FC	1039.53	-	-	(122)	917.16
Wappenbury Churchyard	25,713	-	-	(3,027)	22,686
Warwick Caxton Book	44,307	-	-	(5,216)	39,091
Warwick St Mary Morley Gift	8,056	-	-	(948)	7,108
Weetman Bequest	5,761	-	-	(678)	5,083
Wellsbourne-OSB	3,255	-	-	(383)	2,872
Willoughby Stipend	6,604	-	-	(777)	5,827
Withybrook School	307,363	-	-	(36,182)	271,181
Wolford Churchyard	5,058	-	-	(595)	4,463
Wolford PCC	26,181	-	-	(3,082)	23,099
Wolverton Campion Trust	7,072	-	-	(833)	6,240
Wootton Wawen Churchyard	16,065	-	-	(1,891)	14,174
Wootton Wawen	40,701	-	-	(4,791)	35,910
Wootton Wawen -Denis Keyte Legacy	218,878	-	-	(25,766)	193,113
Worcester Cathedral Kings School	60,138	-	-	(7,079)	53,058
	6,366,698	0	0	(725,899)	5,640,799

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2022

Deposits with CCLA Investment Management Limited

	Balance 31 December 2021 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2022 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dassett and Fenny Compton	4,838	-	1,972	-	6,809
Burton Dassett	94	-	1	-	96
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	16,780	-	530	-	17,310
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	8,890	-	2,370	2,400	8,860
Chilvers Coton Smith Charity	961	-	13	-	974
Corley Organ	6,005	-	143	-	6,148
Coventry Anglican Council Social Aid	30,694	-	1,610	-	32,304
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	55,855	-	735	-	56,590
Foleshill St Lawrence -property fund	2,155	-	28	-	2,183
Gaydon C E School	9,012	-	111	800	8,323
Honiley & Wroxhall Abbey	12,734	-	167	-	12,902
Meriden Church Lands	3,459	-	46	-	3,505
Newbold on Avon, Hutchins Trust	84,591	-	1,113	-	85,704
Returned IF/FISF Dividends	676	-	9	-	685
St Mary & St Nicholas Bellringers Trust	4,182	-	55	-	4,237
Stockingford St Paul	45,739	-	602	-	46,341
Stoneleigh : Hollick Trust	4,040	-	-	-	4,040
Tithe	80,415	-	2,435	-	82,850
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,337	-	57	-	4,394
Stratford St James Trust	137,213	-	-	-	137,213
	553,063	-	11,997	3,200	561,860

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