

**COVENTRY DIOCESAN TRUSTEES (REGISTERED)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2023**

**Registered Charity Number 249165**

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

### **Financial Statements for the year ended 31 December 2023**

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

### **Legal And Administrative Information for the year ended 31 December 2023**

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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  
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 2023**

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The trustees confirm that the financial statements for the year ended 31 December 2023 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 Ruth Worsley Acting Bishop of Coventry

Archdeacon Missioner The Venerable Barry Dugmore

The Reverend Canon James Canning

Stephen Davenport

Christopher John David Jones

Jacqueline Ladds

Graham Derek Bryan Hindley

Robert John Kynaston Morton

John Lee Anderson

The Reverend Stephen Eric Gold

##### **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 2023**

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#### **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 2023 amounted to £33,000.

#### **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 £4,688, 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**

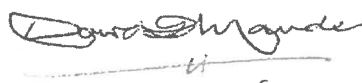
The Trustees will continue to conduct their affairs consistent with their statutory duties in a positive manner to promote the mission of the Church.

#### **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**



25<sup>th</sup> September 2024

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

### **Statement of Trustees' Responsibilities for the year ended 31 December 2023**

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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)**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 12.

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J Biggs FCCA CTA  
Armstrongs Bishop Simmons Limited  
Chartered Accountants  
Gethin House  
36 Bond Street  
Nuneaton  
Warwickshire  
CV11 4DA

25<sup>th</sup> September...2024

# COVENTRY DIOCESAN TRUSTEES (REGISTERED)

## Statement of Financial Activities for the year ended 31 December 2023

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Income from:</b>							
Investments		146	31,493	8,574	-	40,213	38,185
		-	31,493	8,574	-	40,213	38,185
<b>Expenditure on:</b>							
Charitable activities	2	-	(7,019)	(16,706)	-	(23,725)	(12,824)
Income distribution	10	-	(24,051)	-	-	(24,051)	(23,918)
		-	(31,070)	(16,706)	-	(47,776)	(36,742)
<b>Net income/(expenditure)</b>		146	423	(8,132)	-	(7,563)	1,443
<b>Net gains on investments</b>	4	-	97,745	-	19,221	116,966	(165,874)
<b>Transfer between funds</b>	10	-	-	-	-	-	-
<b>Net movement in funds</b>		146	98,168	(8,132)	19,221	109,403	(164,431)
<b>Balances brought forward at 1 January 2023</b>		4,542	1,052,149	74,661	204,300	1,335,652	1,500,083
<b>Balances carried forward at 31 December 2023</b>		4,688	1,150,317	66,529	223,521	1,445,055	1,335,652

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



**COVENTRY DIOCESAN TRUSTEES (REGISTERED)****Balance Sheet at 31 December 2023**

	Notes	2023 £	£	2022 £	£
<b>Fixed Assets</b>					
Investments	4		1,360,191		1,243,225
<b>Current Assets</b>					
Cash at Bank	5	85,997		93,560	
<b>Liabilities:</b>					
Creditors due within one year	6	1,133		1,133	
<b>Net Current Assets</b>			84,864		92,427
<b>Net Assets</b>			1,445,055		1,335,652
<b>Funds of the charity</b>					
Endowment Funds	7		223,521		204,300
Restricted Funds	8		66,529		74,661
<b>Unrestricted Funds:</b>					
Designated Funds	10		1,150,317		1,052,149
General Funds			4,688		4,542
<b>Total funds</b>			1,445,055		1,335,652

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 25th September 2024 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 2023**

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#### **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 2023

#### 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 2023 £	Total 2022 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	7,019	-	7,019	6,981
Torre Trust (Langley Chapel) :				
Insurance	-	1,241	1,241	1,179
Fire safety test	-	103.12	103	97
Contributions to electricity costs	-	141.68	142	200
Organist	-	250	250	-
Building repairs/decorating	-	14,970	14,970	4,367
	7,019	16,706	23,725	12,824

#### 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 2023	£
Investment in year	1,243,225
Investment income/ gains	-
	116,966
Fair value 31 December 2023	1,360,191
Historical cost 31 December 2023	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 2023**

<b>5 Cash at bank and in hand</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposits with CCLA Investment Management Limited	85,997	93,560

**6 Liabilities: Creditors due within one year**

Torre Trust Creditors	1,133	1,133
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**7 Endowment funds**

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

	<b>Balance</b>	<b>Investment</b>	<b>Balance</b>
	<b>1.1.2023</b>	<b>Gains</b>	<b>31.12.2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Torre Trust Fund	204,300	19,221	223,521

**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,

	<b>Balance</b>			<b>Balance</b>
	<b>1.1.2023</b>	<b>Income</b>	<b>Expenses</b>	<b>31.12.2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Torre Trust Fund	74,661	8,574	(16,706)	66,529

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

**Notes to the Financial Statements for the year ended 31 December 2023**

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### **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 2023

A summary of the designated funds is as follows:

	Balance 01.01.2023 £	Income £	Expend- iture £	Transfer £	Gain on Investments £	Balance 31.12.2023 £
C J B Meacham Trust	234,714	7,019	(7,019)	-	22,082	256,796
Philip Faulks Memorial Bell Fund	804,211	24,051	(24,051)	-	75,663	879,874
Old Milverton Dilapidations Fund	13,224	423	-	-	-	13,647
	1,052,149	31,493	(31,070)	-	97,745	1,150,317

### 11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	223,521	-	223,521
Restricted Funds	-	66,529	66,529
Designated Funds	1,136,670	13,647	1,150,317
General Funds	-	4,688	4,688
	1,360,191	84,864	1,445,055

### 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 2023 totalled £7,640,784 (2022 £7,076,546)

**COVENTY DIOCESAN TRUSTEES (REGISTERED)****Statement of Financial Activities : The C J B Meacham Trust****For the year ended 31 December 2023**

	<b>Designated Income £</b>	<b>Designated Capital £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
<b>Income from:</b>				
CCLA Investment Management Limited				
Investment fund dividends receivable	7,019	-	7,019	6,981
<b>Expenditure on Charitable Expenditure</b>				
Donation Coventry Diocesan Board of Finance	(7,019)	-	(7,019)	(6,981)
<b>Net income for the year</b>	-	-	-	-
<b>Other recognised gains/(losses)</b>	-	22,082	22,082	(31,316)
<b>Net movement in funds</b>	-	22,082	22,082	(31,316)
<b>Balance brought forward</b>	-	234,714	234,714	266,030
<b>Balance carried forward at 31 December 2023</b>	-	256,796	256,796	234,714
<b>Represented by:</b>				
<b>Fixed Assets</b>				
Bank deposit:				
CCLA Investment Management Limited	-	256,796	256,796	234,714
<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 2023**

	<b>Designated Income £</b>	<b>Designated Capital £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
<b>Income from:</b>				
Investment income received in year	24,051	-	24,051	23,918
<b>Net income for the year</b>	<b>24,051</b>	<b>-</b>	<b>24,051</b>	<b>23,918</b>
<b>Other recognised gains or losses</b>				
Gains on investments	-	75,663	75,663	(107,300)
	24,051	75,663	99,714	(83,382)
Payments to Guild of Church Bellringers	(24,051)	-	(24,051)	(23,918)
	-	75,663	75,663	(107,300)
Balance brought forward at 1 January 2023	-	804,211	804,211	911,511
<b>Balance carried forward at 31 December 2023</b>	<b>-</b>	<b>879,874</b>	<b>879,874</b>	<b>804,211</b>
<b>Represented by:</b>				
<b>Fixed Assets</b>				
Investments:				
CCLA Investment Management Limited	-	879,874	879,874	804,211
Memorandum historical cost	-	681,497	681,497	681,497

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 2023**

	<b>Restricted £</b>	<b>Endowment Capital £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
<b>Income from:</b>				
CCLA Investment Management Limited:				
Investment fund dividends receivable	6,110	-	6,110	6,076
Deposit account interest receivable	2464	-	2,464	979
	<u>8,574</u>	<u>-</u>	<u>8,574</u>	<u>7,055</u>
<b>Expenditure on Charitable Expenditure:</b>				
Insurance	(1,241)	-	(1,241)	(1,178)
Contribution to electricity costs	(103)	-	(103)	(98)
Grounds maintenance	(142)	-	(142)	(200)
Orgainst	(250)	-	(250)	-
Building repairs/decorating	(14,970)	-	(14,970)	(4,366)
	<u>(16,706)</u>	<u>-</u>	<u>(16,706)</u>	<u>(5,842)</u>
<b>Net (expenditure)/ income for the year</b>	<b>(8,132)</b>	<b>-</b>	<b>(8,132)</b>	<b>1,212</b>
<b>Other recognised gains and losses</b>				
Gains on investments	-	19,221	19,221	(27,258)
	<u>(8,132)</u>	<u>19,221</u>	<u>11,089</u>	<u>(26,046)</u>
<b>Net Movement in funds</b>	<b>(8,132)</b>	<b>19,221</b>	<b>11,089</b>	<b>(26,046)</b>
Balances brought forward	74,661	204,300	278,961	305,007
<b>Balances carried forward at 31 December 2023</b>	<b>66,529</b>	<b>223,521</b>	<b>290,050</b>	<b>278,961</b>
<b>Represented by:</b>				
<b>Fixed Assets</b>				
Investments:				
CCLA Investment Management Limited	-	223,521	223,521	204,300
<b>Current Assets</b>				
Deposit with CCLA Investment Management Limited	66,529	-	66,529	74,661
Charitable Expenditure Creditors	-	-	0	0
	<u>66,529</u>	<u>223,521</u>	<u>290,050</u>	<u>278,961</u>

This page does not form part of the financial statements.

**COVENTY DIOCESAN TRUSTEES (REGISTERED)**

**Custodial Funds Movements**

**For the year ended 31 December 2023**

	Balance 01.01.2023 £	Additions £	With- drawals/ Disposals £	Gains/ (Losses) on revaluation £	Investment Income/ interest £	Balance 31.12.2023 £
Market Value:						
<b>Claverdon Reading Room</b>						
Accumulation shares in Charities Official Investment Fund	10,344	-	-	1,280	-	11,624
<b>Coventry Diocesan Endowment Fund</b>						
Shares in CCLA Investment Management Limited Investment Fund	764,396	-	-	71,917	-	836,313
<b>Preston Bagot School Endowment Fund</b>						
275 units M & G Charifund	4,280	-	-	(334)	-	3,946
<b>St John the Baptist Coventry</b>						
Accumulative shares in Charities Official Investment Fund	86,819	-	-	10,739	-	97,558
<b>Foleshill Cave Legacy</b>						
Shares in the Fixed Interest Securities Fund	8,049	-	-	449	-	8,498
<b>Parochial Church Councils</b>						
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	5,640,799	-	(51,278)	522,484	-	6,112,005
Deposits with CCLA Investment Management Limited (page 22)	561,860	-	(8,000)	16,979	-	570,839
	7,076,547	0	(59,278)	623,515	-	7,640,784

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 2023****Parochial Church Councils**

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

	Valuation 2022 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2023 £
Alderminster	32,814	-	-	3,087	35,902
Ansty St James Repair & Insurance Fund	20,039	-	-	1,885	21,925
Arley Hazel	14,876	-	-	1,400	16,276
Aston Cantlow Chancel Fund	106,051	-	-	13,326	119,377
Atherstone AG Hall Trust	10,083	-	-	949	11,031
Attleborough	4,649	-	-	437	5,086
Avon Dasset Church yard	2,727	-	-	257	2,984
Avon Dasset & Penny Compton	63,612	-	-	5,985	69,597
Barford	7,707	-	-	725	8,432
Barford The Watson Fund	35,331	-	-	3,324	38,655
Beaudesert St Nicholas Savings Account	2,018	-	-	254	2,272
Bedworth Legacies Account	4,260	-	-	510	4,770
Berkswell Churchyard Fund	2,686	-	-	253	2,939
Berkswell Betty Huggins Memorial Fund	16,323	-	-	1,536	17,858
Bilton	6,198	-	-	583	6,782
Bilton Memorial Chapel	14,422	-	-	1,357	15,779
Binley Pleydell	1,694	-	-	159	1,854
Bourton On Dunsmore	8,265	-	-	778	9,042
Brailes	19,546	-	-	1,839	21,385
Brinklow H F Denyer Repair Fund	13,244	-	-	1,246	14,490
Broom Church	109,795	-	-	10,330	120,125
Budbrooke	4,714	-	-	(147)	4,566
Budbrooke Churchyard Fund	7,004	-	-	659	7,663
Bushill Trust Berkswell	10,303	-	-	969	11,272
C C C Foleshill (Foleshill School)	28,129	-	-	2,647	30,776
C of E Temperance Society	40,207	-	-	3,783	43,990
Camp Hill with Galley Common	58,777	-	-	5,530	64,306
Cherrington	75,564	-	-	7,109	82,673
Cherrington Churchyard Fund	1,488	-	-	140	1,628
Chesterton Malsbury Bequest	1,505	-	-	142	1,646
Carried Forward	724,029	-	-	71,050	795,079

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 2023

	Valuation 2022	Additions £	Disposals £	Gains (Losses) £	Valuation 2023
Brought Forward	724,029	-	-	71,050	795,079
Chilvers Coton	131,463	-	-	12,368	143,831
Claridge Bequest Offchurch	3,058	-	-	288	3,346
Claverdon PCC	19,587	-	-	1,843	21,430
Clifford Chambers Church Clock	413	-	-	39	452
Clifton on Dunsmore	55,744	-	-	5,245	60,989
Combroke Drying Ground	14,525	-	-	1,367	15,892
Corley	13,203	-	-	1,242	14,445
Corley Organ Fund	2,149	-	-	202	2,351
Coughton Cook Trust	39,013	-	-	3,670	42,683
Coughton Insurance Fund	45,190	-	-	4,252	49,442
Coughton Chancel Repair Fund	162,684	-	-	15,306	177,990
Coventry All Saints	33,265	-	-	3,130	36,395
Coventry Holy Trinity	47,108	-	-	4,432	51,540
Coventry St Anne	7,355	-	-	692	8,047
Coventry St Barbara Assistant Clergy Fund	28,451	-	-	2,677	31,128
Coventry St Barbara's	16,281	-	-	1,532	17,813
Coventry St Luke	5,227	-	-	492	5,719
Coventry St Nicholas	147,933	-	-	13,918	161,851
Coventry St Paul	45,291	-	-	4,261	49,552
Coventry St Thomas	2,521	-	-	237	2,758
Cowley Bequest	11,157	-	-	1,050	12,207
Cubbington	4,463	-	-	420	4,883
Cubbington PCC Churchyard Trust	8,471	-	-	797	9,268
Darlingstons Church	39,742	-	-	4,994	44,736
Ettington Thomas A'Beckett	5,579	-	-	525	6,103
Farnborough	2,562	-	-	241	2,803
Faulconbridge Bequest	9,091	-	-	855	9,946
Fillongley Taylor Bequest	4,835	-	-	455	5,290
Fillongley Peake Bequest	8,492	-	-	799	9,291
Foleshill St Laurence Caves Legacy	77,162	-	-	7,260	84,422
Grandborough	8,099	-	-	762	8,861
Great Packington Church Blackwell Legacy	6,467	-	-	608	7,075
Great Packington Church Lands	218,060	-	-	20,516	238,576
Hartshill Old National School	102,200	-	-	12,843	115,044
Carried Forward	2,050,870	-	-	200,367	2,251,237

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 2023

	Valuation 2022 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2023 £
Brought Forward	2,050,870	-	-	200,367	2,251,237
Herbert Clergy Fund	22,831	-	-	2,148	24,979
Henley in Arden	10,323	-	(10,683)	360	-
Holy Trinity Mission Fund - Coventry	4,256	-	-	400	4,657
Holy Trinity M J Pickin Choir Cassocks Stratford	19,153	-	-	1,802	20,954
Honington Parish Charity	57,397	-	-	5,400	62,798
Hunningham	43,224	-	-	4,067	47,290
Ingram Bequest Napton	6,591	-	-	620	7,211
Johnson Legacy	10,372	-	-	976	11,348
Keresley with Coundon Church Fabric Maintenance	9,236	-	-	869	10,105
Kinwarton	2,769	-	-	260	3,029
Ladbroke Sabin Smith Bequest	3,781	-	-	356	4,137
Leamington All Saints A C F	158,293	-	-	4,218	162,510
Leamington Smith Legacy	20,517	-	-	1,930	22,447
Leamington Spa All Saints Bell Rope Fund	75,789	-	-	7,130	82,919
Leamington Spa All Saints Hall	29,381	-	-	2,764	32,145
Leamington Spa Choral Fund	12,810	-	-	1,205	14,015
Leamington St Paul	7,479	-	-	704	8,183
Leamington St Paul DRT	3,492	-	-	329	3,820
Lillington Bell Rope Fund	5,847	-	-	550	6,397
Lillington Burt Trust	48,802	-	-	4,591	53,394
Lillington-Hornsby	26,137	-	-	2,459	28,596
Long Compton	1,908	-	-	180	2,088
Long Compton Tithe Redemption	4,444	-	-	418	4,862
M E Hippiisley Bequest	6,302	-	-	593	6,895
Mancetter Thurlow Bequest	929	-	-	88	1,017
Mary Ann Daffern Trust	81,489	-	-	7,667	89,155
Meriden Church Lands	8,270	-	-	778	9,048
Meriden Churchyard	1,074	-	-	101	1,175
Milverton Churchyard Fund	4,005	-	-	380	4,385
Milverton Dilapidations Fund	20,320	-	-	1,928	22,248
Carried Forward	2,758,088	-	(10,683)	255,640	3,003,044

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 2023

	Valuation 2022 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2023 £
Brought Forward	2,758,088	-	(10,683)	255,640	3,003,044
Mrs D M Mortons Bequest	11,550	-	-	1,087	12,636
Napton on the Hill M C Reading Bequest	5,083	-	-	478	5,561
New Bilton St Matthew and St Oswald	7,349	-	-	691	8,041
New Bilton Special Fund	9,670	-	-	910	10,579
Newbold on Avon Tithe Redemption	11,405	-	-	1,073	12,478
Newbold on Avon	537	-	-	51	588
Newbold on Avon Hutchins Trust	144,258	-	-	13,572	157,830
Newbold Pacey Wiggin Legacy	6,612	-	-	622	7,234
Old Milverton Churchyard Brumfitt Bequest	9,339	-	-	879	10,218
Old Milverton	8,058	-	-	758	8,816
Preston Bagot Riley Gift	4,690	-	-	441	5,131
The Preston Bagot School Endowment Fund	39,106	-	-	3,679	42,785
Preston Bagot Churchyard	1,612	-	-	152	1,763
Priors Hardwick	21,612	-	-	2,033	23,645
Priors Marston Fowler Trust	86,385	-	-	8,127	94,513
Profumo Fund	14,463	-	-	1,361	15,824
Radford Semele St Nicholas Church	285,375	-	-	26,849	312,224
Salford Priors E E W James Legacy	6,715	-	-	632	7,347
School Houses Charity Church Lawford	23,182	-	-	2,181	25,363
Shilton Andrews Trust	102,666	-	-	9,659	112,326
Shipston Symons Gift	63,100	-	-	5,937	69,037
Snitterfield	6,033	-	-	568	6,601
St Andrew Rugby Jeffery & Cox	1,488	-	-	140	1,628
St Annes Mission Fund - Coventry	4,256	-	-	400	4,657
St Anne's Siddeley Trust - Coventry	16,570	-	-	1,559	18,129
St Giles Exhall -Riley Trust Legacy	226,144	-	-	21,276	247,420
St Johns Leamington Spa	8,513	-	-	801	9,313
St James Weethley	818	-	(849)	30	-
St Lawrence Shotteswell	94,233	-	-	8,866	103,098
St Matthew Rugby	2,727	-	-	257	2,984
St Peter Coventry	8,389	-	-	789	9,178
St Peter Rugby	12,310	-	-	1,158	13,468
Carried Forward	4,002,334	-	(11,532)	372,656	4,363,459

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 2023**

	Valuation 2022 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2023 £
Brought Forward	4,002,334	-	(11,532)	372,656	4,363,459
St Peter's Church Land, Kineton	69,719	-	-	6,559	76,279
Stratford PCC for Luddington	50,264	-	-	4,729	54,994
Stratford St James Trust	72,691	-	-	6,839	79,530
Sustentation Fund	201,573	-	-	18,965	220,537
Symons/Bosley-Burmington	13,843	-	-	-	13,843
Symons/Bosley-Honington	13,843	-	-	1,302	15,146
Temple Grafton Church	3,471	-	-	327	3,798
Preston Bagot School Account	59,154	-	-	5,565	64,719
Tidmington and Shipston on Stour	13,740	-	-	1,293	15,033
Tithe Redemption	30,083	-	-	2,830	32,913
Tredington	13,347	-	-	1,256	14,603
Tredington Ince Bequest	3,017	-	-	284	3,300
Tredington W S Fund	282,007	-	-	26,532	308,540
Ufton	4,174	-	-	393	4,566
Preston Bagot - Ryland Bequest	24,876	-	-	2,340	27,217
Claverdon C of E School Fund	13,079	-	-	1,230	14,309
Vicar and Churchwardens of Stoneleigh	84,763	-	-	7,975	92,738
Wadland FC	917	-	-	86	1,003
Wappenbury Churchyard	22,686	-	-	2,134	24,821
Warwick Caxton Book	39,091	-	(39,746)	655	-
Warwick St Mary Morley Gift	7,108	-	-	669	7,776
Weetnan Bequest	5,083	-	-	478	5,561
Wellsbourne-OSB	2,872	-	-	270	3,142
Willoughby Stipend	5,827	-	-	548	6,375
Withybrook School	271,181	-	-	25,514	296,695
Wolford Churchyard	4,463	-	-	420	4,883
Wolford PCC	23,099	-	-	2,173	25,273
Wolverton Campion Trust	6,240	-	-	587	6,827
Wootton Wawen Churchyard	14,174	-	-	1,334	15,507
Wootton Wawen	35,910	-	-	3,379	39,288
Wootton Wawen -Denis Keyte Legacy	193,113	-	-	18,169	211,282
Worcester Cathedral Kings School	53,058	-	-	4,992	58,050
	5,640,799	-	(51,278)	522,484	6,112,005

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 2023

### Deposits with CCLA Investment Management Limited

	Balance 31 December 2022 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2023 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dassett and Fenny Compton	6,809	-	2,143	(8,000)	952
Burton Dassett	96	-	3	-	99
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	17,310	-	866	-	18,176
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	8,860	-	170	-	9,030
Chilvers Coton Smith Charity	974	-	31	-	1,005
Corley Organ	6,148	-	262	-	6,410
Coventry Anglican Council Social Aid	32,304	-	2,252	-	34,555
Coventry St Margarets sale proceeds	200	-	-	-	200
Earlson St Barbara Curates Houses Fund	56,590	-	1,814	-	58,403
Foleshill St Lawrence -property fund	2,183	-	70	-	2,253
Gaydon C E School	8,323	-	267	-	8,590
Honiley & Wroxhall Abbey	12,902	-	413	-	13,315
Meriden Church Lands	3,505	-	112	-	3,617
Newbold on Avon, Hutchins Trust	85,704	-	2,747	-	88,451
Returned IF/FISF Dividends	685	-	22	-	707
St Mary & St Nicholas Bellringers Trust	4,237	-	136	-	4,373
Stockingford St Paul	46,341	-	1,485	-	47,826
Stoneleigh : Hollick Trust	4,040	-	-	-	4,040
Tithe	82,850	-	4,045	-	86,895
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybok School/School House Sale	4,394	-	141	-	4,535
Stratford St James Trust	137,213	-	-	-	137,213
	561,860	-	16,979	(8,000)	570,839

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