

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2017

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2017

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2017

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 2017

The trustees confirm that the financial statements for the year ended 31 December 2017 comply with the current statutory requirements and those of the trustees' governing schemes.

Organisation and Objects

Organisation

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

David Mander, Chairman

The Right Reverend Lord Bishop of Coventry

The Venerable The Archdeacon of Warwick

The Venerable The Archdeacon of Coventry

The Reverend Canon David Capron

The Reverend Canon James Canning

Clive Watson

Stephen Davenport

The Reverend Graham Coles

The Reverend Pam Howell

Chris Jones

Ruth Marlow

David Holt (appointed 06 June 2017)

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 2017

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.

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, being funds amounting to £18,333 are held waiting requests for assistance in accordance with the charitable objects of the charity, on behalf of the Church of England.

Future Plans and Commitments

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

Remuneration

The Trustees receive no remuneration from the charity.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities for the year.

On Behalf of the Trustees



DAVID MANDER – Chairman

19 June 2018

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2017

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 2017

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 December 2017, 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

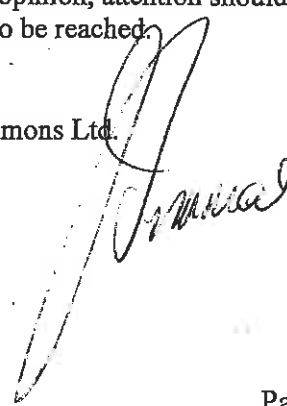
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 Acthave 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



COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2017

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2017 £	Total Funds 2016 £
Income from:						
Investments		8,537	5,424	-	13,961	11,499
Legacy	10	26,497	-	-	26,497	650,000
		35,034	5,424	-	40,458	661,499
Expenditure on:						
Charitable activities	2	(6,044)	(2,369)	-	(8,413)	(6,785)
		(6,044)	(2,369)	-	(8,413)	(6,785)
Net income		28,990	3,055	-	32,045	654,714
Net gains on investments	4	15,420	-	13,422	28,842	31,923
Net movement in funds		44,410	3,055	13,422	60,887	686,637
Balances brought forward at 1 January 2017		840,174	56,382	148,686	1,045,242	358,605
Balances carried forward at 31 December 2017		884,584	59,437	162,108	1,106,129	1,045,242

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Balance Sheet at 31 December 2017

	Notes	2017 £	£	2016 £	£
Fixed Assets					
Investments	4		348,348		319,506
Current Assets					
Cash at Bank	5	757,781		725,736	
Liabilities:					
Creditors due within one year	6	-		-	
Net Current Assets			757,781		725,736
Net Assets			1,106,129		1,045,242
Funds of the charity					
Endowment Funds	7		162,108		148,686
Restricted Funds	8		59,437		56,382
Unrestricted Funds:					
Designated Funds	10		866,251		822,481
Other Charitable Funds			18,333		17,693
Total funds			1,106,129		1,045,242

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 19 June 2018 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 2017

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 2017

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 2017 £	Total 2016 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	6,044	-	6,044	4,976
Torre Trust (Langley Chapel) :				
Insurance	-	1,107	1,107	1,063
Contributions to electricity costs	-	287	287	136
Grass mowing and hedge cutting	-	225	225	260
Pest control	-	97	97	-
Quinquennial inspection	-	540	540	-
Building repairs	-	113	113	350
	6,044	2,369	8,413	6,785

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 2017	319,506
Investment income/ gains	28,842
	348,348
Fair value 31 December 2017	348,348
	37,205
Historical cost 31 December 2017	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 2017

5 Cash at bank and in hand	2017	2016
	£	£
Deposits with CCLA Investment Management Limited	757,781	725,736
	<hr/>	<hr/>
6 Liabilities: Creditors due within one year		
Other Creditors		-
	<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 1.1.2017	Investment Income/Gains	Balance 31.12.2017
	£	£	£
Torre Trust Fund	148,686	13,422	162,108
	<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 1.1.2017	Income	Expenditure gains and losses	Balance 31.12.2017
	£	£	£	£
Torre Trust Fund	56,382	5,424	(2,369)	59,437
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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2017

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 will be invested in a separate fund known as the Philip Faulks Memorial Bell Repair Fund. The income from that fund will be allocated to the Coventry Diocesan Guild of Church Bell Ringers - Bell Repair Fund.

A summary of the designated funds is as follows:

	Balance 1.1.2017	Legacy	Income	Expenditure	Gains on Investment	Balance 31.12.2017
	£	£	£	£	£	£
C J B Meacham Trust	170,820	-	6,044	(6,044)	15,420	186,240
Philip Faulks Memorial Bell Fund	651,661	26,497	1,853	-	-	680,011
	822,481	26,497	7,897	(6,044)	15,420	866,251

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Notes to the Financial Statements for the year ended 31 December 2017

11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	162,108	-	162,108
Restricted Funds	-	59,437	59,437
Designated Funds	186,240	680,011	866,251
Other Charitable Funds	-	18,333	18,333
	<hr/>	<hr/>	<hr/>
	348,348	757,781	1,106,129
	<hr/>	<hr/>	<hr/>

12 Custodian Trustee

The charity acts as the custodian trustee and holds title of some 140 properties and investments on behalf of Parochial Church Councils, some incumbents and church workers but does not direct the mode of investments. Deposits and investments held at 31 December 2017 totalled £5,662,393 (2016 £5,348,344)

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities : The C J B Meacham Trust

For the year ended 31 December 2017

	Designated Income £	Designated Capital £	2017 Total £	2016 Total £
Income from:				
CCLA Investment Management Limited Investment fund dividends receivable	6,043	-	6,043	4,976
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(6,043)	-	(6,043)	(4,976)
Net income for the year	-	-	-	-
Other recognised gains and losses	-	15,420	15,420	17,067
Net movement in funds	-	15,420	15,420	17,067
Balance brought forward at 1 January 2017	-	170,820	170,820	153,753
Balance carried forward at 31 December 2017	-	186,240	186,240	170,820
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	186,240	186,240	170,820
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 2017

	Designated Income £	Designated Capital £	2017 Total £	2016 Total £
Income from:				
Bequest received in year	-	26,497	26,497	650,000
Interest received in year	1,853	-	1,853	1,661
Prior year adjustment	554	(554)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net income for the year	2,407	25,943	28,350	651,661
Balance brought forward at 31 January 2017	1,107	650,554	651,661	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward at 31 December 2017	3,514	676,497	680,011	651,661
	<hr/>	<hr/>	<hr/>	<hr/>
Represented by:				
Current Assets				
Bank Deposit:				
CCLA Investment Management Limited	3,514	676,497	680,011	651,661
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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities - Torre Trust

For the year ended 31 December 2017

	Restricted £	Endowment Capital £	2017 Total £	2016 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	5,260	-	5,260	4,331
Deposit account interest receivable	164	-	164	257
	<u>5,424</u>	<u>-</u>	<u>5,424</u>	<u>4,588</u>
Expenditure on Charitable Expenditure:				
Insurance	(1,107)	-	(1,107)	(1,063)
Contribution to electricity costs	(287)	-	(287)	(136)
Grass mowing and hedge cutting	(225)	-	(225)	(260)
Pest control	(97)	-	(97)	-
Quinquennial inspection	(540)	-	(540)	-
Building repairs	(113)	-	(113)	(350)
	<u>(2,369)</u>	<u>-</u>	<u>(2,369)</u>	<u>(1,809)</u>
Net income for the year	3,055	-	3,055	2,779
Other recognised gains and losses				
Gains on investments	-	13,422	13,422	14,856
Net Movement in funds	3,055	13,422	16,477	17,635
Balances brought forward at 1 January 2017	56,382	148,686	205,068	187,433
Balances carried forward at 31 December 2017	59,437	162,108	221,545	205,068
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	162,108	162,108	148,686
Current Assets				
Deposit with CCLA Investment Management Limited	59,437	-	59,437	56,382
	<u>59,437</u>	<u>162,108</u>	<u>221,545</u>	<u>205,068</u>

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2017

	Balance 01.01.2017 £	Additions £	Disposals £	Net gains on revaluation £	Balance 31.12.2017 £
Market Value:					
Claverdon Reading Room					
Accumulation shares in Charities Official Investment Fund	6,409	-	-	799	7,208
Coventry Diocesan Endowment Fund					
Shares in CCLA Investment Management Limited Investment Fund	556,314	-	-	50,219	606,533
Preston Bagot School Endowment Fund					
275 units M & G Charifund	4,222	-	-	295	4,517
St John the Baptist Coventry					
Accumulative shares in Charities Official Investment Fund	53,790	-	-	6,703	60,493
Foleshill Cave Legacy					
Shares in the Fixed Interest Securities Fund	8,479	-	-	258	8,737
Parochial Church Councils					
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	3,998,203	60,000	(15,426)	372,864	4,415,641
Deposits with CCLA Investment Management Limited (page 22)	720,927		(168,862)	7,199	559,264
	5,348,344	60,000	(184,288)	438,337	5,662,393

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 2017

Parochial Church Councils

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

	Valuation 2016 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2017 £
Alderminster	23,882	-	-	2,155	26,037
Arley Hazel	10,827	-	-	977	11,804
Aston Cantlow Chancel Fund	-	-	-	-	-
Aston Cantlow Chancel Fund	66,180	-	-	8,453	74,633
Atherstone AG Hall Trust	7,338	-	-	663	8,001
Attleborough	3,383	-	-	306	3,689
Avon Dasset Church yard	1,985	-	-	179	2,164
Avon Dasset & Fenny Compton	46,296	-	-	4,179	50,475
Barford	5,609	-	-	506	6,115
Barford The Watson Fund	25,713	-	-	2,321	28,034
Beaudesert	-	-	-	-	-
Beaudesert St Nicholas Savings Account	1,221	-	-	156	1377
Bedworth Legacies Account	3,173	-	-	286	3,459
Berkswell Churchyard Fund	1,955	-	-	176	2,131
Berkswell Betty Huggins Memorial Fund	11,879	-	-	1,073	12,952
Bilton	4,511	-	-	407	4,918
Bilton Memorial Chapel	10,496	-	-	947	11,443
Binley Pleydell	1,233	-	-	111	1,344
Bourton On Dunsmore	6,015	-	-	543	6,558
Brailes	14,225	-	-	1,284	15,509
Brinklow	-	-	-	-	-
Brinklow H F Denyer Repair Fund	9,639	-	-	870	10,509
Broom Church	79,907	-	-	7,213	87,120
Budbrooke	3,037	-	-	275	3,312
Budbrooke Churchyard Fund	5,098	-	-	460	5,558
Bushill Trust Berkswell	7,498	-	-	677	8,175
C C C Foleshill	20,472	-	-	1,848	22,320
C of E Temperance Society	29,262	-	-	2,642	31,904
Camp Hill with Galley Common	42,777	-	-	3,861	46,638
Cherrington	54,994	-	-	4,964	59,958
Cherrington Churchyard Fund	1,083	-	-	97	1,180
Chesterton Malsbury Bequest	1,095	-	-	99	1,194
Carried Forward	500,783	-	-	47,728	548,511

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 2017

	Valuation 2016 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2017
Brought Forward	500,783	-	-	47,728	548,511
Chilvers Coton	120,765	-	(5,200)	10,821	126,386
Claridge Bequest Offchurch	2,225	-	-	201	2,426
Claverdon	14,255	-	-	1,287	15,542
Clifford Chambers Church Clock	301	-	-	27	328
Clifton on Dunsmore	40,570	-	-	3,662	44,232
Combroke Drying Ground	10,571	-	-	954	11,525
Corley	9,609	-	-	867	10,476
Corley Organ Fund	1,564	-	-	141	1,705
Coughton Cook Trust	40,928	-	-	3,700	44,628
Coughton Insurance Fund	32,888	-	-	2,969	35,857
Coughton Chancel Repair Fund	118,398	-	-	10,688	129,086
Coventry All Saints	24,210	-	-	2,185	26,395
Coventry Holy Trinity	34,284	-	-	3,095	37,379
Coventry St Anne	5,353	-	-	483	5,836
Coventry St Barbara Assistant Clergy Fund	20,706	-	-	1,869	22,575
Coventry St Barbara's	11,849	-	-	1,070	12,919
Coventry St Luke	3,804	-	-	344	4,148
Coventry St Nicholas	107,663	-	-	9,718	117,381
Coventry St Paul	32,962	-	-	2,976	35,938
Coventry St Thomas	1,835	-	-	165	2,000
Cowley Bequest	8,120	-	-	733	8,853
Cubbington	3,248	-	-	293	3,541
Cubbington PCC Churchyard Trust	6,165	-	-	557	6,722
Darlingscott Church	24,153	-	-	3,063	27,216
Ettington Thomas A'Beckett	4,060	-	-	366	4,426
Farnborough	1,865	-	-	168	2,033
Faulconbridge Bequest	6,616	-	-	598	7,214
Fillongley Taylor Bequest	3,519	-	-	317	3,836
Fillongley Peake Bequest	6,180	-	-	558	6,738
Foleshill St Laurence Caves Legacy	56,157	-	-	5,070	61,227
Grandborough	5,894	-	-	533	6,427
Great Packington Church Blackwell Lagacy	4,707	-	-	424	5,131
Great Packington Church Lands	158,701	-	-	14,326	173,027
Hartshill Old National School	62,114	-	-	7,875	69,989
Carried Forward	1,487,022	-	(5,200)	139,831	1,621,653

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 2017

	Valuation 2016 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2017 £
Brought Forward	1,487,022	-	(5,200)	139,831	1,621,653
Herbert Clergy Fund	16,616	-	-	1,500	18,116
Henley in Arden	54,559	-	(10,226)	4,850	49,183
Holy Trinity Mission Fund - Coventry	3,098	-	-	279	3,377
Holy Trinity M J Pickin Choir Cassocks Stratford	- 13,939	-	-	-	- 15,197
Honington Parish Charity	41,773	-	-	3,771	45,544
Hunningham	31,457	-	-	2,840	34,297
Ingram Bequest Napton	4,797	-	-	433	5,230
Johnson Legacy	7,549	-	-	681	8,230
Kenilworth St Nicholas	115,700	-	-	14,778	130,478
Keresley with Coundon Church Fabric Maintenance	- 6722	-	-	- 606	- 7328
Kinwarton	2,015	-	-	182	2,197
Ladbroke Sabin Smith Bequest	2,752	-	-	248	3,000
Leamington All Saints A C F	146,655	-	-	13,238	159,893
Leamington Clements Good Legacy	-	-	-	-	-
Leamington Smith Legacy	14,932	-	-	1,348	16,280
Leamington Spa All Saints Bell Rope Fund	55,158	-	-	4,979	60,137
Leamington Spa All Saints Hall	21,383	-	-	1,930	23,313
Leamington Spa Choral Fund	9,323	-	-	842	10,165
Leamington St Paul	5,443	-	-	492	5,935
Leamington St Paul DRT	2,541	-	-	230	2,771
Lillington Bell Rope Fund	4,255	-	-	385	4,640
Lillington Burt Trust	35,517	-	-	3,207	38,724
Lillington-Hornsby	19,022	-	-	1,717	20,739
Long Compton	1,389	-	-	125	1,514
Long Compton Tithe Redemption	3,234	-	-	292	3,526
M E Hippisley Bequest	4,586	-	-	414	5,000
Mancetter Thurlow Bequest	677	-	-	61	738
Mary Ann Daffern Trust	59,306	-	-	5,354	64,660
Meriden Church Lands	6,019	-	-	543	6,562
Meriden Churchyard	782	-	-	71	853
Milverton Churchyard Fund	2,917	-	-	264	3,181
Milverton Dilapidations Fund	15,789	-	-	1,425	17,214
Carried Forward	2,196,927	-	(15,426)	208,174	2,389,675

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2017

	Valuation 2016 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2017 £
Brought Forward	2,196,927	-	(15,426)	208,174	2,389,675
Mrs D M Mortons Bequest	8,406	-	-	758	9,164
Napton on the Hill M C Reading Bequest	3,699	-	-	334	4,033
New Bilton St Matthew and St Oswald	5,349	-	-	483	5,832
New Bilton Special Fund	7,037	-	-	636	7,673
Newbold on Avon Tithe Redemption	8,300	-	-	750	9,050
Newbold on Avon	391	-	-	35	426
Newbold on Avon Hutchins Trust	104,988	-	-	9,478	114,466
Newbold Pacey Wiggin Legacy	4,812	-	-	434	5,246
Old Milverton Churchyard Brumfitt Bequest	6,797	-	-	613	7,410
Old Milverton	5,864	-	-	530	6,394
Preston Bagot Riley Gift	3,413	-	-	309	3,722
The Preston Bagot School Endowment Fund	9,052	-	-	817	9,869
Preston Bagot Churchyard	1,173	-	-	106	1,279
Priors Hardwick	15,729	-	-	1,420	17,149
Priors Marston Fowler Trust	62,870	-	-	5,675	68,545
Profumo Fund	10,526	-	-	950	11,476
Radford Semele St Nicholas Church	207,691	-	-	18,748	226,439
Salford Priors E E W James Legacy	4,887	-	-	441	5,328
School Houses Charity Church Lawford	16,872	-	-	1,523	18,395
Shilton Andrews Trust	74,719	-	-	6,745	81,464
Shipston Symons Gift	45,923	-	-	4,146	50,069
Snitterfield	4,391	-	-	396	4,787
St Andrew Rugby Jeffery & Cox	1,083	-	-	97	1,180
St Annes Mission Fund - Coventry	3,098	-	-	279	3,377
St Anne's Siddeley Trust - Coventry	12,060	-	-	1,088	13,148
St Catherine's DCC	27,825	-	-	2,512	30,337
St Giles Exhall -Riley Trust Legacy	-	60000	-	2,097	62,097
St Johns Leamington Spa	6,195	-	-	559	6,754
St James Weethley	595	-	-	54	649
St Lawrence Shotteswell	68,581	-	-	6,191	74,772
St Matthew Rugby	1,985	-	-	179	2,164
St Peter Coventry	6,105	-	-	551	6,656
St Peter Rugby	8,959	-	-	809	9,768
Carried Forward	2,946,302	60,000	(15,426)	277,917	3,268,793

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2017

	Valuation 2016 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2017 £
Brought Forward	2,946,302	60,000	(15,426)	277,917	3,268,793
St Peter's Church Land, Kineton	50,741	-	-	4,580	55,321
Stratford PCC for Luddington	36,582	-	-	3,302	39,884
Stratford St James Trust	52,903	-	-	4,776	57,679
Sustentation Fund	146,701	-	-	13,243	159,944
Symons/Bosley-Burmington	10,075	-	-	909	10,984
Symons/Bosley-Honington	10,075	-	-	909	10,984
Temple Grafton Church	2,526	-	-	228	2,754
Preston Bagot School Account	43,051	-	-	3,886	46,937
Tidmington and Shipston on Stour	10,000	-	-	902	10,902
Tithe Redemption	21,894	-	-	1,976	23,870
Tredington	9,714	-	-	877	10,591
Tredington Ince Bequest	2,195	-	-	199	2,394
Tredington W S Fund	205,240	-	-	18,527	223,767
Ufton	3,037	-	-	275	3,312
Preston Bagot - Ryland Bequest	18,105	-	-	1,634	19,739
Claverdon C of E School Fund	9,518	-	-	860	10,378
Vicar and Churchwardens of Stoneleigh	61,689	-	-	5,569	67,258
Wadland FC	667	-	-	61	728
Wappenbury Churchyard	16,511	-	-	1,490	18,001
Warwick Caxton Book	28,450	-	-	2,568	31,018
Warwick St Mary Morley Gift	5,173	-	-	467	5,640
Weetman Bequest	3,699	-	-	334	4,033
Wellsbourne-OSB	2,090	-	-	188	2,278
Willoughby Stipend	4,240	-	-	383	4,623
Withybrook School	197,361	-	-	17,816	215,177
Wolford Churchyard	3,248	-	-	293	3,541
Wolford	16,811	-	-	1,518	18,329
Wolverton Champion Trust	4,541	-	-	410	4,951
Wooten Wawen Churchyard	10,315	-	-	922	11,237
Wooten Wawen	26,134	-	-	2,359	28,493
Worcester Cathedral Kings School	38,615	-	-	3,486	42,101
	3,998,203	60,000	(15,426)	372,864	4,415,641

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Schedule to the Financial Statements for the year ended 31 December 2017

Deposits with CCLA Investment Management Limited

	Balance 31 December 2016 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2017 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dasset and Fenny Compton	4,130	-	1,652	(2,000)	3,782
Burton Dasset	93	-	-	-	93
Berkswell Eberall	13,144	-	-	-	13,144
Berkswell Bushill Bequest	16,334	-	309	(1,090)	15,553
Brinklow Canon Startin Bequest	15,392	-	-	-	15,392
Combroke Drying Ground	3,313	-	-	-	3,313
Cherington	9,244	-	1,974	(1,200)	10,018
Chilvers Coton Smith Charity	942	-	3	-	945
Clifford Chambers	-	-	-	-	-
Corley Organ	5,598	-	71	-	5,669
Coughton PCC Ida Maud Rouse Legacy	309	-	-	(309)	-
Coventry Anglican Council Social Aid	24,698	-	1,106	-	25,804
Coventry St Margarets sale proceeds	200	-	-	-	200
Cubbington	95,919	-	44	(95,963)	-
Earlson St Barbara Curates Houses Fund	54,748	-	154	-	54,902
St Giles Exhall- Riley Trust Legacy	60,000	-	-	(60,000)	-
Foleshill St Lawrence -property fund	6,602	-	16	(4,500)	2,118
Gaydon C E School	12,749	-	34	(3,800)	8,983
Honiley & Wroxhall Abbey	12,482	-	35	-	12,517
Meriden Church Lands	3,391	-	9	-	3,400
Newbold on Avon, Hutchins Trust	82,915	-	233	-	83,148
Returned IF/FISF Dividends	663	-	1	-	664
St Mary & St Nicholas Bellringers Trust	9,005	-	25	-	9,030
Stockingford St Paul	44,833	-	126	-	44,959
Stoneleigh : Hollick Trust	4,025	-	-	-	4,025
Tithe	74,998	-	1,395	-	76,393
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,251	-	12	-	4,263
Stratford St James Trust	137,213	-	-	-	137,213
	720,927	-	7,199	(168,862)	559,264

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