

**COVENTRY DIOCESAN
TRUSTEES (REGISTERED)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2014

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 31 December 2014

- 1** Coventry Diocesan Trustees (Registered) is a charity registered with the Charity Commission pursuant to the Charities Act 2011 under charity registration number 249165.

The charity operates in accordance with Charity Commission Schemes.

Following the Trustees Act 2000 the trustees have general power of investment.

2 Secretary

David J Dumbleton MBE
8 & 9 The Quadrant
Coventry
CV1 2EG

3 Principal address

8 & 9 The Quadrant
Coventry
CV1 2EG

4 Professional advisors

Bankers HSBC Bank Plc
 The Parade
 Leamington Spa

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

Auditors Baker Tilly UK Audit LLP
 St Philips Point
 Temple Row
 Birmingham
 B2 5AF

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

TRUSTEES' REPORT

For the year ended 31 December 2014

The trustees confirm that the financial statements for the year ended 31 December 2014 comply with the current statutory requirements and those of the trustees' governing schemes.

Organisation and objects

Organisation

The trustees during the year ended 31 December 2014 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

The Reverend Dr Richard Hare (resigned December 2014)

Bryan Harrison

Canon Simon Lloyd

Clive Watson

Stephen Davenport

The Reverend Pam Howell

Governing instruments

The trustees are governed by a scheme of the Charity Commissioners of 31 March 1920 as varied by schemes of 31 October 1973 and 4 December 1985. Supplementary Schemes relate to individual trusts. The trustees were incorporated under the Charitable Trustees Incorporation Act 1872 by a Certificate of Incorporation of the 14 May 1920.

Charity registration

The charity is registered with the Charity Commission pursuant to the Charities Act 2011 under charity registration number 249165.

Objects

The general purposes of the trustees are the acquiring of real and personal property of any nature by any lawful means and the holding investing and applying the same and the income thereof and the proceeds of sales and mortgages thereof in, for or towards charitable purposes of and in connection with the Church of England with, or in connection with the Diocese of Coventry and the trustees are the diocesan authority for the purposes of the Parochial Church Councils (Powers) Measure 1956 and the Incumbents and Churchwardens (Trusts) Measure 1964.

Deeds and securities

The deeds and securities held on behalf of the parochial trusts are held in parish boxes in the strong room of Rotherham & Co.

Risk management

The trustees have given consideration to the major risks to which the charity is exposed and are satisfied that, so far as the risks they have identified are concerned, appropriate systems and procedures are in place to mitigate those risks where possible.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

TRUSTEES' REPORT

For the year ended 31 December 2014

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 on behalf of parishes in addition to the substantial parish trust funds as set out in the annual financial statements. The Trustees seek to fulfil their duties positively in accordance with their statutory role and to carry forward the mission of the Church.

Financial review

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

Reserves policy

Free reserves, being funds amounting to £16,280, are held awaiting requests for assistance in accordance with the charitable objects of the charity, on behalf of the Church of England.

Future plans and commitments

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

Remuneration

The trustees receive no remuneration from the charity.

Public Benefits

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

On behalf of the Trustees

DAVID MANDER
Chairman

8 & 9 The Quadrant
Coventry
CV1 2EG

2015

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

31 December 2014

The trustees are responsible for preparing the Trustees' Annual 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 AUDITORS' REPORT TO THE TRUSTEES OF COVENTRY DIOCESAN TRUSTEES (REGISTERED)

I report on the accounts of Coventry Diocesan Trustees (Registered) for the year ended 31 March 2014, which are set out on pages 6 to 11.

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.

Paul Oxtoby
Relevant professional qualification or body: FCCA

ON BEHALF OF BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants
St Philips Point
Temple Row
Birmingham
B2 5AF

2015

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2014

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2014 £	Total funds 2013 £
Incoming resources						
Investment income		6,372	5,266	-	11,638	11,438
		<u>6,372</u>	<u>5,266</u>	<u>-</u>	<u>11,638</u>	<u>11,438</u>
		6,372	5,266	-	11,638	11,438
		<u>6,372</u>	<u>5,266</u>	<u>-</u>	<u>11,638</u>	<u>11,438</u>
Resources expended						
Charitable expenditure						
Costs of activities in furtherance of the charity's objects	2	(5,760)	(619)	-	(6,379)	(7,231)
Transfer to Coventry Diocesan Board of Finance		-	-	-	-	-
		<u>(5,760)</u>	<u>(619)</u>	<u>-</u>	<u>(6,379)</u>	<u>(7,231)</u>
		(5,760)	(619)	-	(6,379)	(7,231)
		<u>(5,760)</u>	<u>(619)</u>	<u>-</u>	<u>(6,379)</u>	<u>(7,231)</u>
Net incoming/(outgoing)						
Resources for the year		612	4,647	-	5,259	4,207
Other recognised gains and losses						
Gain on investments	4	7,669	-	6,675	14,344	28,177
		<u>7,669</u>	<u>-</u>	<u>6,675</u>	<u>14,344</u>	<u>28,177</u>
		7,669	-	6,675	14,344	28,177
		<u>7,669</u>	<u>-</u>	<u>6,675</u>	<u>14,344</u>	<u>28,177</u>
Net movement in funds		8,281	4,647	6,675	19,603	32,384
Balances brought forward at 1 January 2014		159,688	48,669	125,358	333,715	301,331
		<u>159,688</u>	<u>48,669</u>	<u>125,358</u>	<u>333,715</u>	<u>301,331</u>
Balances carried forward at 31 December 2014		167,969	53,317	132,033	353,318	333,715
		<u>167,969</u>	<u>53,317</u>	<u>132,033</u>	<u>353,318</u>	<u>333,715</u>

The Charity's net incoming resources for the year are derived from its continuing activities.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

BALANCE SHEET at 31 December 2014

	Note	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Investments	4		283,722		269,378
Current assets					
Cash at bank	5	69,597		65,894	
Creditors: amounts due within one year	6			(1,557)	
Net current assets			69,597		64,337
Net assets			353,319		333,715
Funds					
Endowment funds	7		132,033		125,358
Restricted funds	8		53,317		48,669
Unrestricted funds:					
- designated funds	10		151,689		144,020
- other charitable funds			16,280		15,668
			353,319		333,715

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

2015 and

DAVID MANDER - Chairman

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2014

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules except for investments which are held as fixed assets and carried at market value. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 2011.

Fund accounting

General funds are unrestricted funds which are 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 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 to the financial statements.

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 costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains and losses are allocated to the appropriate fund.

Custodial assets

Funds held on behalf of other charities are under the Charities Act excluded from these financial statements but are recorded by a note.

Incoming resources

Income from grants, donations, legacies etc is accounted for as soon as their amount and receipt are certain. In the case of unsolicited donations this is usually only when they are received. Dividends and interest are accounted for when receivable.

Resources expended

All expenses are accounted for on an accruals basis. Expenditure incurred in connection with the specific objects of the charity is included under the heading "Costs in furtherance of the charity's objects". Governance comprises costs for the running of the charity itself as an organisation.

Investments

Fixed asset investments are stated at market value.

Investment gains and losses

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2014

2 Charitable expenditure:

Cost of activities in furtherance of the charity's objects

	Unrestricted £	Restricted £	Total 2014 £	Total 2013 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	5,760	-	5,760	5,760
Torre Trust (Langley Chapel): Insurance	-	619	619	998
Contribution to electricity costs	-	-	-	48
Grass mowing and hedge cutting	-	-	-	180
Building repairs	-	-	-	331
	<u>5,760</u>	<u>619</u>	<u>6,379</u>	<u>7,205</u>
Support costs – bank charges	-	-	-	26
	<u>5,760</u>	<u>619</u>	<u>6,379</u>	<u>7,231</u>

3 Trustees

None of the trustees received any remuneration or expenses during either the current or previous year.

4 Fixed assets investments

	£
Market value 1 January 2014	269,378
Net gain on revaluation	14,344
	<u>283,722</u>
Market value 31 December 2014	283,722
	<u>37,205</u>
Historical cost 31 December 2014	37,205

Investments consist of holdings in common investment funds operated by the Central Board of Finance of the Church of England.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2014

5	Cash at bank and in hand	2014	2013
		£	£
	Deposits with the Central Board of Finance of the Church of England	69,597	65,894
	Cash at bank and in hand	-	-
		<u>69,597</u>	<u>65,894</u>

6	Creditors: amounts due within one year	2014	2013
		£	£
	Other creditors	-	1,557
		<u>-</u>	<u>1,557</u>

7 Endowment funds

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

	Balance 1 January 2014	Investment gains and transfers	Balance 31 December 2014
	£	£	£
Torre Trust Fund	125,358	6,675	132,033
	<u>125,358</u>	<u>6,675</u>	<u>132,033</u>

8 Restricted funds

The funds of the charity include restricted funds comprising the following unexpended balances held on trust to be applied for specific purposes.

	Balance 1 January 2014	Incoming resources	Expenditure, gains, losses and transfers	Balance 31 December 2014
	£	£	£	£
Torre Trust Fund	46,377	5,255	(619)	51,013
Sites and Building Fund	2,292	12	-	2,304
	<u>48,669</u>	<u>5,267</u>	<u>(619)</u>	<u>53,317</u>

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

NOTES TO FINANCIAL STATEMENTS

For the year ended 31 December 2014

9 Purpose of funds

Torre Trust

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

Sites and Building Fund

The Sites and Buildings Fund has its origin in a fund originally known as "The Million Shillings Fund". The object of the Fund is:

- (a) to lend portions of capital or income on such personal or other security as the trustees in their absolute discretion think fit to any persons who provide for ministrations in accordance with the principles of the Church of England either for the purchase of the building of mission rooms or churches.
- (b) to lend portions of capital or income as the trustees think fit for the acquisition of sites, the erection of buildings or the purchase of buildings to be used for church rooms, institutes, vicarages or houses for curates or the acquisition of sites for vicarage gardens, the restoration repair or alteration of churches, church rooms or institutes or the enlargement of churchyards.
- (c) the payment of grants out of the income of the fund for the maintenance of licensed curates to be placed in charge of such Mission Rooms or Churches.

10 Designated funds

The funds of the charity include unrestricted funds which the trustees have designated for a specific purpose.

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

	Balance 1 January 2014 £	Incoming resources £	Expenditure £	Gains on investment £	Balance 31 December 2014 £
C J B Meacham Trust	144,020	5,760	(5,760)	7,669	151,689

11	Analysis of net assets between funds	Fixed asset Investments £	Net current assets £	Total £
	Endowment funds	132,033	-	132,033
	Restricted funds	-	53,317	53,317
	Designated funds	151,689	-	151,689
	Other charitable funds	-	16,280	16,280
		283,722	69,597	353,319

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

C J B MEACHAMS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2014

	Designated Income £	Designated capital £	2014 Total £	2013 Total £
Incoming resources				
Central Board of Finance	5,760	-	5,760	5,648
- Investment fund dividends receivable				
Resources expended				
Charitable expenditure				
Donation Coventry Diocesan Board of Finance	(5,760)	-	(5,760)	(5,648)
Net incoming resources for the year	-	-	-	-
Other recognised gains and losses				
Gains on investments		7,669	7,669	15,065
Net movement in funds	-	7,669	7,669	15,065
Balances brought forward at 1 January 2014		144,020	144,020	144,020
Balances carried forward at 31 December 2014		151,689	151,689	144,020
Represented by				
Fixed assets				
Investments				
- Central Board of Finance Investment Fund	-	151,689	151,689	128,955
Memorandum historical cost		16,906	16,906	16,906

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS
TORRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2014

	Restricted £	Endowment capital £	2014 Total £	2013 Total £
Incoming resources				
Central Board of Finance				
- Investment fund dividends receivable	5,014	-	5,014	4,916
- Deposit account interest receivable	252	-	252	253
	<u>5,266</u>	<u>-</u>	<u>5,266</u>	<u>5,169</u>
Resources expended				
Charitable expenditure				
Insurance	(619)	-	(619)	(998)
Contribution to electricity costs	-	-	-	(48)
Grass mowing and hedge cutting	-	-	-	(180)
Building repairs	-	-	-	(331)
	<u>(619)</u>	<u>-</u>	<u>(619)</u>	<u>(1,557)</u>
Net incoming resources for the year	4,647	-	4,647	3,612
Other recognised gains and losses				
Gains/(losses) on investments	-	6,675	6,675	13,112
	<u>4,647</u>	<u>6,675</u>	<u>6,675</u>	<u>16,724</u>
Net movement in funds	4,647	6,675	6,675	16,724
Balances brought forward at 1 January 2014	46,377	125,358	171,735	171,735
	<u>51,024</u>	<u>132,033</u>	<u>178,410</u>	<u>171,735</u>
Balances carried forward at 31 December 2014	51,024	132,033	178,410	171,735
Represented by				
Fixed assets				
Investments				
- Central Board of Finance Investment Fund	-	132,033	132,033	125,358
Current assets	51,024	-	51,024	51,024
Deposit with Central Board of Finance	<u>51,024</u>	<u>-</u>	<u>51,024</u>	<u>51,024</u>
	<u>51,024</u>	<u>132,033</u>	<u>178,410</u>	<u>171,735</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

SITES AND BUILDING FUND

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2014

	Restricted £	Endowment capital £	2014 Total £	2013 Total £
Incoming resources				
Central Board of Finance				
- Deposit account interest receivable	12	-	12	32
	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming resources for the year	12	-	12	32
Balances brought forward at 1 January 2014	2,292	-	2,292	2,260
	<hr/>	<hr/>	<hr/>	<hr/>
Balances carried forward at 31 December 2014	2,304	-	2,304	2,292
	<hr/>	<hr/>	<hr/>	<hr/>
Represented by				
Current assets				
Deposit with Central Board of Finance	2,304	-	2,304	2,292
	<hr/>	<hr/>	<hr/>	<hr/>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)
SCHEDULES TO THE FINANCIAL STATEMENTS
CUSTODIAL FUNDS MOVEMENTS
for the year ended 31 December 2014

	Balance 1 January 2014 £	Additions £	Disposals £	Net gain/ (loss) on revaluation £	Balance 31 December 2014 £
Market value					
Claverdon Reading Room					
Accumulation shares in Charities Official Investment Fund	4,883	-	-	-	4,883
Coventry Diocesan Endowment Fund					
Shares in Central Board of Finance Investment Fund (page 17)	469,032	-	-	24,976	494,008
Preston Bagot School Endowment Fund					
275 units M & G Charifund	3,958	-	-	205	4,163
St John the Baptist Coventry					
Accumulation shares in Charities Official Investment Fund	35,169	-	-	-	35,169
Parochial Church Councils					
Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	3,308,215	49,465	(44,380)	175,375	3,488,675
Foleshill Cave Legacy					
Shares in the Fixed Interest Securities Fund	6,827	297	-	565	7,689
Deposits with Central Board of Finance (page 22)	911,270	9,440	(54,953)	-	865,757
	<u>4,739,354</u>	<u>59,202</u>	<u>(99,333)</u>	<u>201,121</u>	<u>4,900,344</u>

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2014

Parochial Church Councils

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

Name	Valuation 2013 £	Additions £	Disposals £	Gains £	Valuation 2014 £
Alderminster	18,395			980	19,375
Arley Hazel	9,128			486	9,614
Aston Cantlow Chancel Fund	43,600			2,321	45,921
Aston Cantlow Chancel Fund	-	6,467		362	6,829
Atherstone AG Hall Trust	6,187			329	6,516
Attleborough	2,853			151	3,004
Avon Dassett Churchyard	1,673			89	1,762
Avon Dassett & Fenny Compton	39,032			-	39,032
Barford	4,729			251	4,980
Barford The Watson Fund	21,679			1,154	22,833
Beaudesert	42,505			4,055	46,560
Beaudesert St Nicholas PCC - Binns	2,447		2,566	119	-
Beaudesert St Nicholas Savings Account	-	1,000		4	1,004
Bedworth Legacies Account	2,675			142	2,817
Berkswell Churchyard Fund	1,648			87	1,735
Berkswell Betty Huggins Memorial Fund	10,016			532	10,548
Bilton	3,803			202	4,005
Bilton Memorial Chapel	8,849			471	9,320
Binley Pleydell	1,040			54	1,094
Bourton On Dunsmore	5,071			270	5,341
Brailes	11,993			638	12,631
Brinklow	1,623			86	1,709
Brinklow H F Denyer Repair Fund	8,127			432	8,559
Broom Church	67,370			3,587	70,957
Budbrooke	2,561			136	2,697
Budbrooke Churchyard Fund	4,298			228	4,526
Bushill Trust Berkswell	6,322			336	6,658
C C C Foleshill	17,260			919	18,179
C of E Temperance Society	21,671			1,313	25,984
Camp Hill with Galley Common	36,065			1,920	37,985
Cherrington	46,366			-	46,365
Cherrington Churchyard Fund	913			48	961
Chesterton Malsbury Bequest	923			49	972
Claridge Bequest Offchurch	1,876			100	1,976
Claverdon	12,019			639	12,658
Clifford Chambers Church Clock	254			13	267
Clifton on Dunsmore	34,205			1,821	36,026
Combroke Drying Ground	8,912			475	9,387
Corley	8,101			431	8,532
Corley Organ Fund	1,318			70	1,388
Coughton Cook Trust	43,617			2,322	45,939
Coughton Insurance Fund	27,729			1,476	29,205
Coughton Chancel Repair Fund	99,823			5,315	105,138
Coventry All Saints	20,411			1,087	21,498
Coventry Holy Trinity	28,905			1,539	30,444
Coventry St Anne	4,513			240	4,753
Coventry St Barbara Assistant Clergy Fund	17,457			929	18,386
Carried forward	772,962	7,467	(2,566)	38,208	806,071

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2014

Parochial Church Councils

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

Name	Valuation 2013 £	Additions £	Disposals £	Gains £	Valuation 2014 £
Brought forward	1,652,605	10,117	(44,380)	87,281	1,705,623
Leamington Spa Choral Fund	7,860			419	8,279
Leamington St Paul	4,589			245	4,834
Leamington St Paul DRT	2,142			115	2,257
Lillington Bell Rope Fund	3,588			191	3,779
Lillington Burt Trust	29,945			1,595	31,540
Lillington-Hornsby	16,037			854	16,891
Long Compton	5,923			316	6,239
Long Compton Tithe Redemption	2,727			145	2,872
M E Hippisley Bequest	3,867			206	4,073
Mancetter Thurlow Bequest	571			30	601
Mary Ann Daffern Trust	50,001			2,663	52,664
Meriden Church Lands	5,074			271	5,345
Meriden Churchyard	659			35	694
Milverton Churchyard Fund	2,459			131	2,590
Milverton Dilapidations Fund	13,312			709	14,021
Mrs D M Mortons Bequest	7,087			377	7,464
Napton on the Hill M C Reading Bequest	3,119			166	3,285
New Bilton St Matthew and St Oswald	4,510			240	4,750
New Bilton Special Fund	5,933			316	6,249
Newbold on Avon Tithe Redemption	6,998			373	7,371
Newbold on Avon	330			17	347
Newbold on Avon Hutchins Trust	88,516			4,714	93,230
Newbold Pacey Wiggin Legacy	4,057			216	4,273
Old Milverton Churchyard Brumfitt Bequest	5,730			306	6,036
Old Milverton	4,944			264	5,208
Preston Bagot Riley Gift	2,878			153	3,031
Preston Bagot School Account	36,297			406	8,038
Preston Bagot Churchyard	989			53	1,042
Priors Hardwick	13,261			706	13,967
Priors Marston Fowler Trust	53,006			2,822	55,828
Profumo Fund	8,875			472	9,347
Radford Semele St Nicholas Church	175,106			9,324	184,430
Salford Priors E E W James Legacy	4,120			220	4,340
School Houses Charity Church Lawford	14,224			758	14,982
Shilton Andrews Trust	62,996			3,354	66,350
Shipston Symons Gift	38,718			2,062	40,780
Snitterfield	3,702			197	3,899
St Andrew Rugby Jeffery & Cox	913			49	961
St Annes Mission Fund – Coventry	2,612			139	2,751
St Anne's Siddeley Trust – Coventry	10,168			541	10,709
St Catherine's Doc	23,459			1,250	24,709
St Johns Leamington Spa	5,223			278	5,501
Mr James Weethley	25,980			1,383	27,363
St Lawrence Shotteswell	57,821			3,079	60,900
	<u>2,444,266</u>	<u>10,117</u>	<u>(44,380)</u>	<u>129,440</u>	<u>2,539,443</u>
Carried forward					

This page does not form part of the financial statements.

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2014

Parochial Church Councils

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

Name	Valuation 2013 £	Additions £	Disposals £	Gains £	Valuation 2014 £
Brought forward	2,444,266	10,117	(44,380)	129,440	2,539,443
St Matthew Rugby	1,673			90	1,763
St Peter Coventry	5,147			274	5,421
St Peter Rugby	7,553			403	7,956
St Peter's Church Land Kineton	5,489	39,348		221	45,058
Stratford PCC for Luddington	30,842			1,643	32,485
Stratford St James Trust	44,603			2,375	46,978
Sustentation Fund	123,685			6,586	130,271
Symons/Bosley-Burmington	8,494			452	8,946
Symons/Bosley-Honington	8,494			452	8,946
Temple Grafton Church	2,130			113	2,243
The Preston Bagot School Endowment Fund	36,296			1,933	38,229
Tidmington and Shipston on Stour	8,431			449	8,880
Tithe Redemption	18,459			983	19,442
Tredington	8,190			436	8,626
Tredington Ince Bequest	1,851			99	1,950
Tredington W S Fund	173,039			9,215	182,254
Ufton	2,561			136	2,697
Preston Bagot – Ryland Bequest	15,264			813	16,077
Claverdon C of E School Fund	8,025			427	8,452
Vicar and Churchwardens of Stoneleigh	52,010			2,770	54,780
Wadland FC	563			30	593
Wappenbury Churchyard	13,920			741	14,661
Warwick Caxton Book	23,987			1,277	25,264
Warwick St Mary Morley Gift	4,361			232	4,593
Weetman Bequest	3,119			166	3,285
Wellesbourne-OSB	1,762			94	1,856
Willoughby Stipend	3,575			191	3,766
Withybrook School	166,396			8,861	175,257
Wolford Churchyard Fund	2,739			145	2,884
Wolford	14,174			755	14,929
Wolverton Champion Trust	3,829			204	4,033
Wooten Wawen Churchyard	8,697			463	9,160
Wooton Wawen	22,034			1,173	23,207
Worcester Cathedral Kings School	32,557			1,733	34,290
	<u>3,308,215</u>	<u>49,465</u>	<u>(44,380)</u>	<u>175,375</u>	<u>3,488,675</u>

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

SCHEDULES TO THE FINANCIAL STATEMENTS

31 December 2014

Deposits with Central Board of Finance

Account name	2014 £	2013 £
Ansley St Johns Mission	17,435	17,435
Avon Dasset and Fenny Compton	5,148	5,558
Burton Dasset	92	91
Berkswell	13,144	13,144
Berkswell Bushill Bequest	16,772	16,436
Brinklow Canon Startin Bequest	15,392	15,392
Combroke Drying Ground	3,313	3,313
Cherington	8,261	6,372
Chilvers Coton Smith Charity	933	928
Clifford Chambers	7,761	7,761
Corley Organ	5,442	5,363
Coughton PCC Ida Maud Rouse Legacy	309	309
Coventry Anglican Council Social Aid	22,601	21,505
Coventry St Margarets Sale proceeds	200	200
Cubbington	94,954	94,481
Earlsdon St Barbara Curates House Fund	54,198	62,310
Exhall Riley Trust	60,000	60,000
Foleshill St Lawrence Sale proceeds	8,167	12,128
Gaydon C E School	12,620	12,557
Honiley & Wroxhall Abbey	13,842	13,773
Kenilworth St Nicholas	25,868	25,739
Kineton Church Houses	120,000	159,349
Meriden Church Lands	3,357	3,340
Newbold on Avon, Hutchins Trust	82,081	81,672
Returned IF/FISF Dividends	655	653
St Mary & St Nicholas Bellringers Trust	4,951	4,926
Stockingford St Paul	44,382	44,160
Stoneleigh: Hollick Trust	4,025	4,025
Tithe	72,132	70,649
Tredington William Smith Fund	5,301	5,301
Wexford "2nd Codicil" Bequest	1,000	1,000
Withybrook School/School House Sale	4,208	4,187
Stratford St James Trust	137,213	137,213
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	865,757	911,270

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