COVENTRY DIOCESAN TRUSTEES (REGISTERED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

Registered Charity Number 249165

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Financial Statements for the year ended 31 December 2025

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COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Legal And Administrative Information for the year ended 31 December 2025

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

The trustees confirm that the financial statements for the year ended 31 December 2025 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 Sophie Jelly
The Venerable Barry Dugmore (Resigned in February 2026)
The Reverend Canon Jim Canning
Stephen Thomas Davenport
Christopher John David Jones
Robert John Kynaston Morton
The Reverend Stephen Eric Gold (Resigned 16th April 2026)
Ms Jacqueline Ladds
John Elton
Stephen Wyatt

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 resignation 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.

Annual Review
At their three meetings during the year the Trustees dealt with various minuted items principally concerning properties being disposed of or acquired by Parochial Church Councils. The Trustees sought to give guidance and practical advice to parishes and to ensure that parishes received professional advice in connection with all transactions. The Trustees hold some 140 properties as custodian trustee on behalf of parish trust funds. The Trustees seek to fulfil their duties positively in accordance with their statutory role and to carry forward the mission of the Church.

Costs
The legal, administrative and accountancy costs of the Diocesan Trustees continue to be met, in full, by the Coventry Diocesan Board of Finance Ltd. The costs for the year ended 31st December 2025 amounted to £32,700.

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

Reserves Policy
Free reserves amounting to £5,160, 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 DATE: 20/07/2026

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Trustees' Responsibilities for the year ended 31 December 2025

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)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025, 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 cross 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.

Jane Biggs

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

DATE 20/07/2026

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities for the year ended 31 December 2025

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from:							
Investments		223	32,957	8,886	-	42,066	42,398
		-	32,957	8,886	-	42,066	42,398
Expenditure on:							
Charitable activities	2	-	(7,299)	(1,774)	-	(9,073)	(29,635)
Income distribution	10	-	(25,008)	-	-	(25,008)	(24,424)
		-	(32,307)	(1,774)	-	(34,081)	(54,059)
Net income/(expenditure)		223	650	7,112	-	7,985	(11,661)
Net gains on investments	4	-	(46,482)	-	(9,140)	(55,622)	31,133
Transfer between funds	10	-	-	-	-	-	-
Net movement in funds		223	(45,832)	7,112	(9,140)	(47,637)	19,472
Balances brought forward at 1 January 2025		4,937	1,177,058	53,895	228,637	1,464,527	1,445,055
Balances carried forward at 31 December 2025		5,160	1,131,226	61,007	219,497	1,416,890	1,464,527

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

COVENTRY DIOCESAN TRUSTEES (REGISTERED)

Balance Sheet at 31 December 2025

	Notes	2025 £	£	2024 £	£
Fixed Assets					
Investments	4		1,335,702		1,391,324
Current Assets					
Cash at Bank	5	81,188		75,584	
Liabilities:					
Creditors due within one year	6	-		2,381	
Net Current Assets			81,188		73,203
Net Assets			1,416,890		1,464,527
Funds of the charity					
Endowment Funds	7		219,497		228,637
Restricted Funds	8		61,007		53,895
Unrestricted Funds:					
Designated Funds	10		1,131,226		1,177,058
General Funds			5,160		4,937
Total funds			1,416,890		1,464,527

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 20/07/ 2026 and are signed on their behalf by:

DAVID MANDER - Chairman

1 Principal Accounting Policies

Basis of Accounting

Coventry Diocesan Trustees (Registered) is a charitable body and a public benefit entity. The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (FRS 102), and the applicable UK accounting standard (FRS 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland). The financial statements have been prepared under the historical cost convention.

Income

Income is included in the Statement of Financial Activities when the charity is legally entitled to it, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Investment income is accounted for when receivable.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate similar costs under each category of the Statement of Financial Activities.

Grants payable, are accounted for either in full or in part, when authorised, when the award of the grant has been specifically communicated to the recipient or when paid if there is no communication to the recipient in advance, and when any condition attaching to the grant is outside the control of the charity.

Fund accounting

The General Fund is an unrestricted income fund which receives income available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted income funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes.

Endowment funds are funds held on trust to be retained for the charity as capital funds. Where the whole of the fund must be permanently maintained it is known as permanent endowment. Where there is a power of discretion to covert endowed funds into income, the fund is classed as expendable endowment.

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 2025 £	Total 2024 £
Mandated income to Coventry Diocesan Board of Finance Limited Diocesan Stipends Fund	7,299	-	7,299	7,128
Torre Trust (Langley Chapel) :				
Insurance	-	740	740	1,699
Fire safety test	-	97	97	-
Contributions to electricity costs	-	437	437	623
Organist	-	500	500	800
Building repairs/decorating	-	-	-	19,378
Travelling expenses	-	-	-	7
	7,299	1,774	9,073	29,635

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 2025	1,391,324
Investment in year	-
Investment income/ gains	(55,622)
Fair value 31 December 2025	1,335,702
Historical cost 31 December 2025	37,205

Investments consist of holdings in common investment funds operated by CCLA Management Limited.
Investments are held primarily to provide an investment return.

5 Cash at bank and in hand	2025 £	2024 £
Deposits with CCLA Investment Management Limited	81,188	75,584

6 Liabilities:Creditors due within one year		
Torre Trust Creditors	-	2,381

7 Endowment funds

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

	Balance 1.1.2025 £	Investment Gains £	Balance 31.12.2025 £
Torre Trust Fund	228,637	(9,140)	219,497

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 1.1.2025 £	Income £	Expenses £	Balance 31.12.2025 £
Torre Trust Fund	53,895	8,886	(1,774)	61,007

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.

A summary of the designated funds is as follows:

	Balance 1.1.2025 £	Income £	Expend-iture £	Transfer £	Gain/loss on Investments £	Balance 31.12.2025 £
C J B Meacham Trust	262,674	7,299	(7,299)	-	(10,501)	252,173
Philip Faulks Memorial Bell Fund	900,013	25,008	(25,008)	-	(35,981)	864,032
Old Milverton Dilapidations Fund	14,371	650	-	-	-	15,021
	1,177,058	32,957	(32,307)	-	(46,482)	1,131,226

11 Analysis of net assets between funds

	Fixed Asset Investments £	Net Current Assets £	Total £
Endowment Funds	219,497	-	219,497
Restricted Funds	-	61,007	61,007
Designated Funds	1,116,205	15,021	1,131,226
General Funds	-	5,160	5,160
	1,335,702	81,188	1,416,890

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 2025 totalled £7,369,937 (2024 £7,784,902)

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Statement of Financial Activities : The C J B Meacham Trust

For the year ended 31 December 2025

	Designated Income £	Designated Capital £	2025 Total £	2024 Total £
Income from:				
CCLA Investment Management Limited				
Investment fund dividends receivable	7,299	-	7,299	7,128
Expenditure on Charitable Expenditure				
Donation Coventry Diocesan Board of Finance	(7,299)	-	(7,299)	(7,128)
Net income for the year	-	-	-	-
Other recognised gains/(losses)	-	(10,501)	(10,501)	5,878
Net movement in funds	-	(10,501)	(10,501)	5,878
Balance brought forward	-	262,674	262,674	256,796
Balance carried forward at 31 December 2025	-	252,173	252,173	262,674
Represented by:				
Fixed Assets				
Bank deposit:				
CCLA Investment Management Limited	-	252,173	252,173	262,674
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 2025

	Designated Income £	Designated Capital £	2025 Total £	2024 Total £
Income from:				
Investment income received in year	25,008	-	25,008	24,424
Net income for the year	25,008	-	25,008	24,424
Other recognised gains or losses				
Gains on investments	-	(35,981)	(35,981)	20,139
	25,008	(35,981)	(10,973)	44,563
Payments to Guild of Church Bellringers	(25,008)	-	(25,008)	(24,424)
	-	(35,981)	(35,981)	20,139
Balance brought forward at 1 January 2025	-	900,013	900,013	879,874
Balance carried forward at 31 December 2025	-	864,032	864,032	900,013
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	864,032	864,032	900,013
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 2025

	Restricted £	Endowment Capital £	2025 Total £	2024 Total £
Income from:				
CCLA Investment Management Limited:				
Investment fund dividends receivable	6,353	-	6,353	6,205
Deposit account interest receivable	2,533	-	2,533	3,668
	8,886	-	8,886	9,873
Expenditure on Charitable Expenditure:				
Insurance	(740)	-	(740)	(1,699)
Fire safety test	(97)	-	(97)	-
Grounds maintenance	(437)	-	(437)	(623)
Orgainst	(500)	-	(500)	(800)
Building repairs/decorating	-	-	-	(19,378)
Travelling expenses	-	-	-	(7)
	(1,774)	-	(1,774)	(22,507)
Net (expenditure)/ income for the year	7,112	-	7,112	(12,634)
Other recognised gains and losses				
Gains on investments	-	(9,140)	(9,140)	5,116
Net Movement in funds	7,112	(9,140)	(2,028)	(7,518)
Balances brought forward	53,895	228,637	282,532	290,050
Balances carried forward at 31 December 2025	61,007	219,497	280,504	282,532
Represented by:				
Fixed Assets				
Investments:				
CCLA Investment Management Limited	-	219,497	219,497	228,637
Current Assets				
Deposit with CCLA Investment Management Limited	61,007	-	61,007	56,276
Charitable Expenditure Creditors	-	-	-	(2,381)
	61,007	219,497	280,504	282,532

This page does not form part of the financial statements.

COVENTY DIOCESAN TRUSTEES (REGISTERED)

Custodial Funds Movements

For the year ended 31 December 2025

	Balance 01.01.2025 £	Additions £	With-drawals/ Disposals £	Gains/ (Losses) on revaluation £	Investment Income/ interest £	Balance 31.12.2025 £
Market Value:						
Claverdon Reading Room Accumulation shares in Charities Official Investment Fund	12,215	-	-	(238)	-	11,977
Coventry Diocesan Endowment Fund Shares in CCLA Investment Management Limited Investment Fund	855,455	-	-	(34,199)	-	821,256
Preston Bagot School Endowment Fund 275 units M & G Charifund	4,049	-	-	702	-	4,751
St John the Baptist Coventry Accumulative shares in Charities Official Investment Fund	102,521	-	-	(1,999)	-	100,522
Foleshill Cave Legacy Shares in the Fixed Interest Securities Fund	8,754	-	-	214	-	8,968
Parochial Church Councils Shares in the Investment fund under the Church Funds Investment Measure 1958 (page 21)	6,204,891	4,601	(161,141)	(242,439)	-	5,805,912
Deposits with CCLA Investment Management Limited (page 22)	597,017	-	(4,200)	-	23,734	616,551
	7,784,902	4,601	(165,341)	(277,959)	23,734	7,369,937

This page does not form part of the financial statements.

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

	Valuation 2024 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2025 £
Alderminster	36,723	-	-	(1,468)	35,255
Ansty St James Repair& Insurance Fund	22,426	-	-	(897)	21,529
Arley Hazel	16,648	-	-	(665)	15,983
Aston Cantlow Chancel Fund	104,227	-	-	(1,217)	103,010
Atherstone AG Hall Trust	11,284	-	-	(452)	10,832
Attleborough	5,203	-	-	(208)	4,995
Avon Dassett Church yard	3,052	-	-	(122)	2,930
Avon Dassett & Fenny Compton	71,190	-	-	(2,846)	68,344
Barford	8,625	-	-	(345)	8,280
Barford The Watson Fund	39,540	-	-	(1,581)	37,959
Beaudesert St Nicholas Savings Account	2,388	-	-	(28)	2,360
Bedworth Legacies Account	4,879	-	-	(195)	4,684
Berkswell Churchyard Fund	3,006	-	-	(120)	2,886
Berkswell Betty Huggins Memorial Fund	18,267	-	-	(730)	17,537
Bilton	6,937	-	-	(278)	6,659
Bilton Memorial Chapel	16,140	-	-	(646)	15,494
Binley Pleydell	1,896	-	-	(76)	1,820
Bourton On Dunsmore	9,249	-	-	(370)	8,879
Brailes	21,874	-	-	(874)	21,000
Brinklow H F Denyer Repair Fund	14,822	-	-	(593)	14,229
Broom Church	122,874	-	-	(4,912)	117,962
Budbrooke	4,671	-	-	(187)	4,484
Budbrooke Churchyard Fund	7,839	-	-	(313)	7,526
Bushill Trust Berkswell	11,530	-	-	(461)	11,069
C C C Foleshill (Foleshill School)	31,480	-	-	(1,258)	30,222
C of E Temperance Society	44,997	-	-	(1,799)	43,198
Camp Hill with Galley Common	45,814	-	(20,911)	(1,722)	23,181
Cherrington	84,565	-	-	(3,381)	81,184
Cherrington Churchyard Fund	1,665	-	-	(67)	1,598
Chesterton Malsbury Bequest	1,684	-	-	(68)	1,616
Carried Forward	775,495	-	(20,911)	(27,879)	726,705

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 2025

	Valuation 2024	Additions £	Disposals £	Gains (Losses) £	Valuation 2025
Brought Forward	775,495	-	(20,911)	(27,879)	726,705
Chilvers Coton	147,123	-	-	(5,881)	141,242
Claridge Bequest Offchurch	3,422	-	-	(137)	3,285
Claverdon PCC	21,920	-	-	(876)	21,044
Clifford Chambers Church Clock	462	-	-	(18)	444
Clifton on Dunsmore	62,385	-	-	(2,494)	59,891
Combroke Drying Ground	16,255	-	-	(650)	15,605
Corley	14,775	-	-	(590)	14,185
Corley Organ Fund	2,405	-	-	(96)	2,309
Coughton Cook Trust	43,660	-	-	(1,745)	41,915
Coughton Insurance Fund	50,573	-	-	(2,022)	48,551
Coughton Chancel Repair Fund	182,064	-	-	(7,279)	174,785
Coventry All Saints	37,228	-	(35,969)	(1,259)	-
Coventry Holy Trinity	52,720	-	-	(2,108)	50,612
Coventry St Anne	8,232	-	-	(329)	7,903
Coventry St Barbara Assistant Clergy Fund	31,840	-	-	(1,273)	30,567
Coventry St Barbara's	18,221	-	-	(729)	17,492
Coventry St Luke	5,850	-	-	(234)	5,616
Coventry St Nicholas	165,556	-	-	(6,620)	158,936
Coventry St Paul	50,686	-	-	(2,026)	48,660
Coventry St Thomas	2,821	-	-	(113)	2,708
Cowley Bequest	12,486	-	-	(499)	11,987
Cubbington	4,995	-	-	(200)	4,795
Cubbington PCC Churchyard Trust	9,480	-	-	(379)	9,101
Darlingscott Church	47,011	1,288	-	(1,879)	46,420
Ettington Thomas A'Beckett	6,243	-	-	(249)	5,994
Farnborough	2,867	-	-	(114)	2,753
Faulconbridge Bequest	10,174	-	-	(407)	9,767
Fillongley Taylor Bequest	5,411	-	-	(217)	5,194
Fillongley Peake Bequest	9,503	-	-	(380)	9,123
Foleshill St Laurence Caves Legacy	86,355	-	-	(3,453)	82,902
Grandborough	9,064	-	-	(362)	8,702
Great Packington Church Blackwell Lagacy	7,237	-	-	(289)	6,948
Great Packington Church Lands	244,037	-	-	(9,756)	234,281
Hartshill Old National School	120,894	3,313	-	(4,834)	119,373
Carried Forward	2,269,450	4,601	(56,880)	(87,377)	2,129,794

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 2025

	Valuation 2024 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2025 £
Brought Forward	2,269,450	4,601	(56,880)	(87,377)	2,129,794
Herbert Clergy Fund	25,551	-	-	(1,022)	24,529
Henley in Arden	-	-	-	-	-
Holy Trinity Mission Fund - Coventry	4,763	-	-	(190)	4,573
Holy Trinity M J Pickin Choir Cassocks Stratford	21,434	-	-	(857)	20,577
Honington Parish Charity	64,235	-	-	(2,568)	61,667
Hunningham	48,373	-	-	(1,934)	46,439
Ingram Bequest Napton	7,376	-	-	(295)	7,081
Johnson Legacy	11,608	-	-	(465)	11,143
Keresley with Coundon Church Fabric Maintenance	10,336	-	-	(413)	9,923
Kinwarton	3,098	-	-	(123)	2,975
Ladbrooke Sabin Smith Bequest	4,231	-	-	(169)	4,062
Leamington All Saints A C F	151,204	-	(5,000)	(5,790)	140,414
Leamington Smith Legacy	22,961	-	-	(918)	22,043
Leamington Spa All Saints Bell Rope Fund	84,817	-	-	(3,391)	81,426
Leamington Spa All Saints Hall	32,880	-	-	(1,314)	31,566
Leamington Spa Choral Fund	14,336	-	-	(573)	13,763
Leamington St Paul	8,370	-	-	(334)	8,036
Leamington St Paul DRT	3,908	-	-	(157)	3,751
Lillington Bell Rope Fund	6,544	-	-	(262)	6,282
Lillington Burt Trust	54,616	-	(53,980)	(636)	-
Lillington-Hornsby	29,250	-	-	(1,169)	28,081
Long Compton	2,135	-	-	(85)	2,050
Long Compton Tithe Redemption	4,973	-	-	(199)	4,774
M E Hippisley Bequest	7,052	-	(1,310)	(281)	5,461
Mancetter Thurlow Bequest	1,041	-	-	(42)	999
Mary Ann Daffern Trust	91,196	-	-	(3,646)	87,550
Meriden Church Lands	9,255	-	-	(370)	8,885
Meriden Churchyard	1,202	-	-	(48)	1,154
Milverton Churchyard Fund	4,486	-	-	(180)	4,306
Milverton Dilapidations Fund	22,758	-	-	(910)	21,848
Carried Forward	3,023,439	4,601	(117,170)	(115,718)	2,795,152

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 2025

	Valuation 2024 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2025 £
Brought Forward	3,023,439	4,601	(117,170)	(115,718)	2,795,152
Mrs D M Mortons Bequest	12,926	-	-	(517)	12,409
Napton on the Hill M C Reading Bequest	5,688	-	-	(227)	5,461
New Bilton St Matthew and St Oswold	8,225	-	-	(329)	7,896
New Bilton Special Fund	10,821	-	-	(432)	10,389
Newbold on Avon Tithe Redemption	12,764	-	-	(511)	12,253
Newbold on Avon	601	-	-	(24)	577
Newbold on Avon Hutchins Trust	161,443	-	-	(6,454)	154,989
Newbold Pacey Wiggin Legacy	7,399	-	-	(296)	7,103
Old Milverton Churchyard Brumfitt Bequest	10,451	-	-	(417)	10,034
Old Milverton	9,018	-	-	(361)	8,657
Preston Bagot Riley Gift	5,249	-	-	(210)	5,039
The Preston Bagot School Endowment Fund	43,764	-	-	(1,749)	42,015
Preston Bagot Churchyard	1,804	-	-	(73)	1,731
Priors Hardwick	24,186	-	-	(967)	23,219
Priors Marston Fowler Trust	96,676	-	-	(3,865)	92,811
Profumo Fund	16,186	-	-	(647)	15,539
Radford Semele St Nicholas Church	319,371	-	-	(12,767)	306,604
Salford Priors E E W James Legacy	7,515	-	-	(301)	7,214
School Houses Charity Church Lawford	25,944	-	-	(1,038)	24,906
Shilton Andrews Trust	114,896	-	-	(4,593)	110,303
Shipston Symons Gift	70,617	-	-	(2,824)	67,793
Snitterfield	6,752	-	-	(270)	6,482
St Andrew Rugby Jeffery & Cox	1,665	-	-	(67)	1,598
St Annes Mission Fund - Coventry	4,763	-	-	(190)	4,573
St Anne's Siddeley Trust - Coventry	18,544	-	-	(741)	17,803
St Giles Exhall -Riley Trust Legacy	253,083	-	-	(10,118)	242,965
St Johns Leamington Spa	9,527	-	-	(381)	9,146
St James Weethley	-	-	-	-	-
St Lawrence Shotteswell	105,458	-	-	(4,216)	101,242
St Matthew Rugby	3,052	-	-	(122)	2,930
St Peter Coventry	9,388	-	-	(375)	9,013
St Peter Rugby	13,776	-	-	(550)	13,226
Carried Forward	4,414,991	4,601	(117,170)	(171,350)	4,131,072

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 2025

	Valuation 2024 £	Additions £	Disposals £	Gains (Losses) £	Valuation 2025 £
Brought Forward	4,414,991	4,601	(117,170)	(171,350)	4,131,072
St Peter's Church Land, Kineton	78,025	-	-	(3,119)	74,906
Stratford PCC for Luddington	56,252	-	-	(2,249)	54,003
Stratford St James Trust	81,351	-	-	(3,253)	78,098
Sustentation Fund	225,585	-	-	(9,018)	216,567
Symons/Bosley-Burmington	15,492	-	-	(618)	14,874
Symons/Bosley-Honington	15,492	-	-	(618)	14,874
Temple Grafton Church	3,885	-	-	(156)	3,729
Preston Bagot School Account	66,200	-	-	(2,646)	63,554
Tidmington and Shipston on Stour	15,377	-	-	(614)	14,763
Tithe Redemption	33,667	-	-	(1,346)	32,321
Tredington	14,937	-	-	(596)	14,341
Tredington Ince Bequest	3,376	-	-	(135)	3,241
Tredington W S Fund	315,602	-	-	(12,617)	302,985
Ufton	4,671	-	-	(187)	4,484
Preston Bagot - Ryland Bequest	27,840	-	-	(1,113)	26,727
Claverdon C of E School Fund	14,637	-	-	(585)	14,052
Vicar and Churchwardens of Stoneleigh	94,860	-	(43,971)	(3,330)	47,559
Wadland FC	1,026	-	-	(40)	986
Wappenbury Churchyard	25,389	-	-	(1,016)	24,373
Warwick Caxton Book	-	-	-	-	-
Warwick St Mary Morley Gift	7,954	-	-	(318)	7,636
Weetman Bequest	5,688	-	-	(227)	5,461
Wellsbourne-OSB	3,215	-	-	(129)	3,086
Willoughby Stipend	6,521	-	-	(261)	6,260
Withybrook School	303,485	-	-	(12,132)	291,353
Wolford Churchyard	4,995	-	-	(200)	4,795
Wolford PCC	25,851	-	-	(1,033)	24,818
Wolverton Campion Trust	6,983	-	-	(279)	6,704
Wootten Wawen Churchyard	15,862	-	-	(634)	15,228
Wootten Wawen	40,187	-	-	(1,606)	38,581
Wootton Wawen -Denis Keyte Legacy	216,117	-	-	(8,639)	207,478
Worcester Cathedral Kings School	59,380	-	-	(2,375)	57,005
	6,204,891	4,601	(161,141)	(242,439)	5,805,912

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 2025

Deposits with CCLA Investment Management Limited

	Balance 31 December 2024 £	Deposits £	Income/ Interest £	Withdrawals £	Balance 31 December 2025 £
Ansley St Johns Mission	17,435	-	-	-	17,435
Avon Dassett and Fenny Compton	2,999	-	1,978	- 4,000	977
Berkswell Bushill Bequest	18,769	-	1,173	-	19,942
Berkswell Eberall	13,144	-	-	-	13,144
Burton Dassett	104	-	5	-	109
Cherington	10,696	-	484	-	11,180
Chilvers Coton Smith Charity	1,059	-	47	-	1,106
Combroke Drying Ground	3,313	-	-	-	3,313
Corley Organ	6,816	-	376	-	7,192
Coventry Anglican Council Social Aid	37,624	-	2,964	-	40,588
Coventry St Margarets sale proceeds	200	-	-	- 200	-
Earlson St Barbara Curates Houses Fund	61,503	-	2,783	-	64,286
Foleshill St Lawrence -property fund	2,373	-	107	-	2,480
Gaydon C E School	9,046	-	409	-	9,455
Honiley & Wroxhall Abbey	14,022	-	635	-	14,657
Meriden Church Lands	3,809	-	173	-	3,982
Newbold on Avon, Hutchins Trust	93,145	-	4,216	-	97,361
Returned IF/FISF Dividends	744	-	34	-	778
St Mary & St Nicholas Bellringers Trust	4,605	-	208	-	4,813
Stockingford St Paul	50,364	-	2,279	-	52,643
Stoneleigh : Hollick Trust	4,040	-	-	-	4,040
Stratford St James Trust	137,213	-	-	-	137,213
Tithe	92,917	-	5,646	-	98,563
Tredington Willam Smyth Fund	5,301	-	-	-	5,301
Wexford "2nd Codicil" Bequest	1,000	-	-	-	1,000
Withybrok School/School House Sale	4,775	-	217	-	4,992
	597,017	-	23,734	(4,200)	616,551

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