



Trustees' Annual Report for the period

From 1/1/20 Period start date To 31/12/20 Period end date

Charity name: Warwickshire and Coventry Historic Churches Trust

Charity registration number: 508352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the charity are the preservation, repair, maintenance, beautification and reconstruction of churches in the county of Warwick, the city of Coventry and such other parts of the county of West Midlands which are within the diocese of Coventry and of monuments, bells, blocks and chattels in such churches and of the churchyard belonging to any such churches. This is achieved by providing grants to the churches.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity continued its principal activities during the year. Grants totalling £850 were paid during the year and a further £1,750 approved leaving total of £2,250 approved but not yet paid. The trustees consider that the charity will pursue its principal activities for the foreseeable future.</p> <p>Like all charities our fundraising activities in 2020 were restricted by the Coronavirus pandemic. We were unable to hold the Bard's Ride and Walk and churches could not be opened for the Ride & Stride. In spite of these restrictions, £4.876 was raised by the R&S (£797 more than in 2019).</p> <p>The Bard's Ride and Walk was a new activity in 2019 with two pre planned cycle routes and a walk all taking in a number of churches. We plan to hold it again in September 2021.</p> <p>In addition, we were fortunate to receive an unrestricted legacy of £50,000, which secures the future activities of the trust for a number of years.</p> <p>The Trust also continued to work in partnership</p>

		with the National Churches Trust (NCT), recommending churches who need larger grants than the Trust can offer, where the projects meet the NCT criteria.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are fully committed to complying with all applicable charity law and Charity Commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The mission of the WCHCT is to preserve churches, chapels and places of worship. Our Trust provides grants for works of repair and maintenance in Warwickshire and Coventry. Churches and places of worship are an essential part of our historic and architectural heritage which needs to be preserved for future generations. They are part of our cultural heritage too, having been continuously used for centuries and still in use for their original purposes. Many churches in Warwickshire are Grade I, II* and II listed. Churchgoing has dwindled hugely since the end of the 19th century and so there is only a small church community left. It is only a tiny percentage of the population but is responsible for the care of these valuable historic buildings which form a high percentage of our county's oldest and finest architecture. These buildings are central to community heritage and history and are part of everyone's history whether or not they are they are churchgoers.</p> <p>Over the last 5 years the trust has paid out over £34k in grants and the sharing of sponsorship money with nominated churches.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net incoming resources for the year amounted to £56,929 and the net assets at year end amounted to £60,758.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free funds of the charity, at a relatively high level in order to provide sufficient funds to cover operating costs and grants as required. The trustees consider that maintaining reserves of at least one year's expenditure plus anticipated grants should achieve this objective.
Amount of reserves held	Para 1.22	Total funds at 31 st December 2020 amount to £60,758.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have reviewed the circumstances of the Warwickshire and Coventry Historic Churches Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future. The trustees are of the opinion that the Trust is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 20 th December 1978
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Under the trust deed the following people have the power to nominate one trustee each:</p> <p>The Bishop of the Diocese of Coventry The Archbishop of the Roman Catholic Diocese of Birmingham The Chairman of the Warwickshire County Free Church Committee Warwickshire County Council Council of the City of Coventry</p> <p>The power to appoint trustees is vested in the trustees by majority vote.</p> <p>Trustees serve for 5 years but are eligible for re appointment at the end of their term.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Warwickshire and Coventry Historic Churches Trust
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Other name the charity uses	WCHCT
Registered charity number	508352
Charity's principal address	15 Breakback Road BROMSGROVE Worcestershire B61 7LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Kevin Bond	Chairman		
2	Dr Charles Brown			
3	Canon James Canning			
4	James Kerr	Deputy Chairman	Resigned October 2020	
5	Canon Edward Stewart			
6	Jane Webster	Secretary	Resigned October 2020	
7	Angela Everitt	Treasurer		
8	Steven Matthews			
9	Jonathan Young			
10	Graeme Beamish			
11	Dr Claire Strachan	Secretary		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kevin Bond</i>	<i>S. Claire Strachan</i>
Full name(s)	KEVIN BOND	S. CLAIRE STRACHAN
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	18/10/21	

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES
TRUST**

REGISTERED CHARITY NO: 508352

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST
DECEMBER 2020**

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

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THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Charity Name

The Warwickshire and Coventry Historic Churches Trust

Charity's Registered Number

508352

Registered Address

15 Breakback Road
BROMSGROVE
Worcestershire
B61 7LS

Charity's Governing Document

Trust deed dated 20th December 1978

Trustees for the year ended 31st December 2020

Dr Kevin Bond	Chairman
Dr Charles Brown	
Canon James Canning	
James Kerr (resigned October 2020)	Deputy Chairman
Canon Edward Stewart	
Jane Webster (resigned October 2020)	Secretary
Angela Everitt	Treasurer
Steven Matthews	
Jonathan Young	
Graeme Beamish	
Dr Claire Strachan	Secretary

Bankers

Barclays Bank Plc

150 The Parade

Leamington Spa

Warwickshire

CV32 4AZ

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report together with the accounts of the Charity for the year ended 31st December 2020. The accounts have been prepared in accordance with the accounting policies set out on pages 8 to 10 and comply with the charity's trust deed, the Charities Act 2011 and the Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) - (Charities SORP (FRS102)) and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102). Legal and administrative details are set out on the 'Charity Information' pages attached hereto.

Principal activities

The objectives of the charity are the preservation, repair, maintenance, beautification and reconstruction of churches in the county of Warwick, the city of Coventry and such other parts of the county of West Midlands which are within the diocese of Coventry and of monuments, bells, blocks and chattels in such churches and of the churchyard belonging to any such churches. This is achieved by providing grants to the churches.

Review of activities

The charity continued its principal activities during the year. Grants totalling £850 were paid during the year and a further £1,750 approved leaving total of £2,250 approved but not yet paid. The trustees consider that the charity will pursue its principal activities for the foreseeable future.

Like all charities our fundraising activities in 2020 were restricted by the Coronavirus pandemic. We were unable to hold the Bard's Ride and Walk and churches could not be opened for the Ride & Stride. In spite of these restrictions, £4,876 was raised by the R&S (£797 more than in 2019).

The Bard's Ride and Walk was a new activity in 2019 with two pre planned cycle routes and a walk all taking in a number of churches. We plan to hold it again in September 2021.

In addition, we were fortunate to receive an unrestricted legacy of £50,000, which secures the future activities of the trust for a number of years.

Two trustees retired during the year and were warmly thanked for their tireless work over many years. We are actively seeking new trustees to strengthen the skills available to the Trust.

The Trust also continued to work in partnership with the National Churches Trust (NCT), recommending churches who

need larger grants than the Trust can offer, where the projects meet the NCT criteria.

Results

Details of the financial position are set out in the following accounts.

The net incoming resources for the year amounted to £56,929 and the net assets at year end amounted to £60,758.

Investment policy and returns

The charity's investments are held in accordance with trustee's powers and the trustees have the authority to invest in such assets as they see fit. The investment returns have been satisfactory, with the underlying investment being a deposit at the Central Board of Finance of the Church of England.

Reserves policy and going concern

It is the policy of the charity to maintain unrestricted funds, which are the free funds of the charity, at a relatively high level in order to provide sufficient funds to cover operating costs and grants as required. The trustees consider that maintaining reserves of at least one year's expenditure plus anticipated grants should achieve this objective.

The trustees have reviewed the circumstances of the Warwickshire and Coventry Historic Churches Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future. The trustees are of the opinion that the Trust is a going concern.

Risk review

The trustees have conducted their own review of the major risks to which the charity is exposed and systems have been implemented to mitigate those risks.

Volunteers

The charity benefits from voluntary donated time.

Related parties

The charity has no related parties.

Charity name

The Warwickshire and Coventry Historic Churches Trust
508352

Charity registration number

Governing instrument

The Warwickshire and Coventry Historic Churches Trust is constituted under a trust deed dated 20th December 1978.

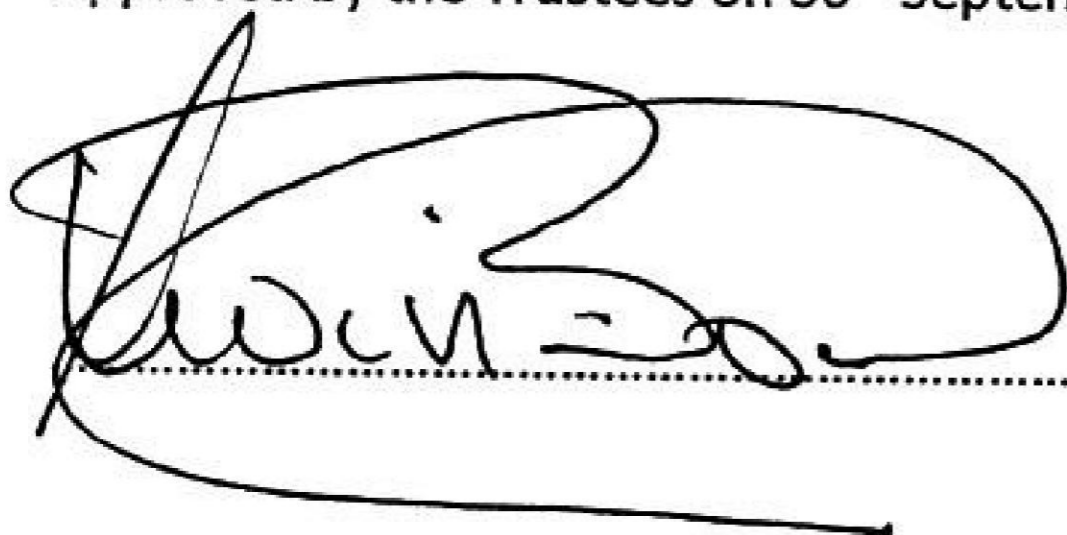
Governance and internal control

The board of trustees comprises the officers and management committee, who meet regularly.

Organisation structure

The trustees who have served during the year and since the year end are shown on page 2. The trustees are appointed by the board of trustees and meet to discuss funding of activities etc.

Approved by the Trustees on 30th September 2021 and signed on their behalf by:



Kevin Bond, Chairman

INDEPENDENT EXAMINER'S REPORT

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2020 which are set out on pages 6 to 7.

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 Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Linda Ryan BSc, ACA

Chartered Accountant

30th September 2021

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

The Warwickshire and Historic Churches Trust

Statement of Financial Activities for the year ended 31st December 2020

	Unrestricted Funds	Restricted Funds	2020 Total funds	2019 Total Funds
INCOME FROM				
Donations				
Churches	1,060		1,060	910
Individuals	940		940	1,601
Legacies	50,000		50,000	0
	<u>52,000</u>	<u>0</u>	<u>52,000</u>	<u>2,511</u>
Charitable Activities				
Fund raising - Ride and Stride Sponsorship	3,015	1,861	4,876	4,079
Bard's Ride and Walk - entrance and donations	0	0	0	6,606
	<u>3,015</u>	<u>1,861</u>	<u>4,876</u>	<u>10,686</u>
Investments				
The CBF Church of England Deposit Fund	53		53	21
Gift Aid Interest			0	0
	<u>53</u>	<u>0</u>	<u>53</u>	<u>21</u>
TOTAL INCOME	<u>55,068</u>	<u>1,861</u>	<u>56,929</u>	<u>13,218</u>
EXPENDITURE ON				
Raising Funds				
Fundraising - Ride and Stride	136		136	0
Fundraising - Bard's Ride and Walk			0	3,614
Other Fund Raising	180		180	0
National Ride Levy	50		50	50
	<u>366</u>	<u>0</u>	<u>366</u>	<u>3,664</u>
Charitable Activities				
Donations to Churches - Ride & Stride		1,861	1,861	1,701
Donations to Churches - Bard's Ride and Walk			0	142
Grants to churches - approved in year	1,750		1,750	0
	<u>1,750</u>	<u>1,861</u>	<u>3,611</u>	<u>1,843</u>
Other Expenditure on charitable activities				
Administrator's fees and Expenses	2,138		2,138	2,997
Public Liability Insurance	237		237	155
AGM Expenses	0		0	116
	<u>2,375</u>	<u>0</u>	<u>2,375</u>	<u>3,268</u>
TOTAL EXPENDITURE	<u>4,491</u>	<u>1,861</u>	<u>6,352</u>	<u>8,775</u>
Net movement in Funds	50,577	0	50,577	4,443
Total Funds brought forward at 01.01.2020	10,181	0	10,181	5,738
Total Funds carried down at 31.12.20	<u>60,758</u>	<u>0</u>	<u>60,758</u>	<u>10,181</u>

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST


BAI ANCF SHEFT AT 31ST DECFMBFR 2020

**The Warwickshire and Historic Churches Trust
Balance Sheet at 31st December 2020**

	Notes	2020	2019
CURRFNT ASSFTS			
The CBF Church of England Deposit Fund		52,879	2,826
Debtors and Prepayments		687	1,629
Bank Current Accounts		<u>10,064</u>	<u>7,618</u>
		63,630	12,073
CRDITORS - amounts falling due within one year			
Grants approved but not yet paid		2,250	1,350
Accruals & Creditors		<u>622</u>	<u>541</u>
		2,872	1,891
Net Assets		<u>60,758</u>	<u>10,182</u>
	3	<u>60,758</u>	<u>10,182</u>
CHARITY FUNDS			
Restricted Funds		0	0
Unrestricted Funds		<u>60,758</u>	<u>10,182</u>
TOTAL CHARITY FUNDS	3	<u>60,758</u>	<u>10,182</u>

These accounts were approved by the Trustees on 30th September 2021 and signed on their behalf by:


..... Kevin Bond – Trustee


..... Angela Everitt – Trustee

The notes on pages 8 to 10 form part of these accounts

1. ACCOUNTING POLICIES

a. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2019) – (Charities SORP (FRS102)) the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102).

b. Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and it is probable that the income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

c. Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount or the obligation can be measured accurately.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects undertaken by the Trust.

e. Going concern

The trustees have reviewed the circumstances of the Warwickshire and Coventry Historic Churches Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future. The trustees are of the view that the Trust is a going concern.

2. TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give their time and expertise freely and without any form of remuneration or other benefit in kind. (2019 : Nil) Expenses paid to trustees in the year totalled £249 (2019 : £320). These expenses were made up of reimbursement of AGM costs Nil (2019 : £116), postage/stationery costs Nil (2019 : £73), Bard's Ride costs Nil (2019 : £131) and website costs £69 (2019 : £55) and Virgin Money set up fee £180 (2019 : Nil).

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

The Warwickshire and Historic Churches Trust
Analysis of Net Assets between Funds

CURRENT YEAR

	The CBF Church of England Deposit Fund	Debtors and Prepayments	Bank	Grants Approved but not yet paid	Creditors	2020 Total	2019 Total
Restricted Funds: Amounts due to Churches						0	0
Unrestricted Funds	52,879	687	10,064	-2,250	-622	60,758	10,182
	52,879	687	10,064	-2,250	-622	60,758	10,182

PRIOR YEAR

	The CBF Church of England Deposit Fund	Debtors and Prepayments	Bank	Grants Approved but not yet paid	Creditors	2019 Total	2018 Total
Restricted Funds: Amounts due to Churches						0	0
Unrestricted Funds	2,826	1,629	7,618	-1,350	-541	10,182	5,738
	2,826	1,629	7,618	-1,350	-541	10,182	5,738

4. RESTRICTED FUNDS

CURRENT YEAR

	Fundraising- Ride and Stride Sponsorship	Charitable Activities – Donations to Churches
	£	£
St Michael's PCC, Whichford	145	145
St Martin's, Barcheston	150	150
St John the Baptist, Honiley	10	10
St Mary's, Tysoe	25	25
Ettington Friends Meeting House	46	46
St Peter's, Dunchurch	225	225
Arden Marches Churches	143	143
Holy Trinity, Leamington Spa	162	162
All Saints, Leamington Spa	200	200
St Mary the Virgin, Bearley	185	185
St Lawrence, Ansley	80	80
St Thomas à Becket, Sutton under Brailes	60	60
St Mary's, Halford	110	110
St Mary's Pillerton Hersey	75	75
St Barnabas and St Nicholas, Burmington	165	165
St Mary's, Cubbington	80	80
TOTALS FOR 2020	1,861	1,861

PREVIOUS YEAR

	Fundraising- Ride and Stride and Bard's Ride Sponsorship and donations	Charitable Activities – Donations to Churches
	£	£
St Michael's PCC, Whichford	110	110
St Mary Magdalene's PCC, Leamington Spa	45	45
St James' PCC, Old Milverton, Leamington Spa	276	276
St George's PCC, Brailes	9	9
Holy Trinity PCC, Leamington Spa	203	203
St Helen's, Clifford Chambers	135	135
All Saints' PCC, Leamington Spa	200	200
St Mary's Bearley, PCC, Bearley	175	175
St Lawrence Ansley PCC, Atherstone	73	73
Sutton PCC, Sutton under Brailes	86	86
St Mary's PCC, Haiford	274	274
Pillerton Hersey PCC, Ettington	50	50
St Nicholas' PCC, Warwick	30	30
St Nicholas' PCC, Burmington	45	45
St Mary's PCC, Cubbington	133	133
TOTALS FOR 2019	1,843	1,843

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES
TRUST**

REGISTERED CHARITY NO: 508352

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST
DECEMBER 2020**

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

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THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST
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Charity Name

The Warwickshire and Coventry Historic Churches Trust

Charity's Registered Number

508352

Registered Address

15 Breakback Road
BROMSGROVE
Worcestershire
B61 7LS

Charity's Governing Document

Trust deed dated 20th December 1978

Trustees for the year ended 31st December 2020

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Steven Matthews	
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Graeme Beamish	
Dr Claire Strachan	Secretary

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Barclays Bank Plc

150 The Parade

Leamington Spa

Warwickshire

CV32 4AZ

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Principal activities

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Reserves policy and going concern

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The trustees have reviewed the circumstances of the Warwickshire and Coventry Historic Churches Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future. The trustees are of the opinion that the Trust is a going concern.

Risk review

The trustees have conducted their own review of the major risks to which the charity is exposed and systems have been implemented to mitigate those risks.

Volunteers

The charity benefits from voluntary donated time.

Related parties

The charity has no related parties.

Charity name

The Warwickshire and Coventry Historic Churches Trust
508352

Charity registration number

Governing instrument

The Warwickshire and Coventry Historic Churches Trust is constituted under a trust deed dated 20th December 1978.

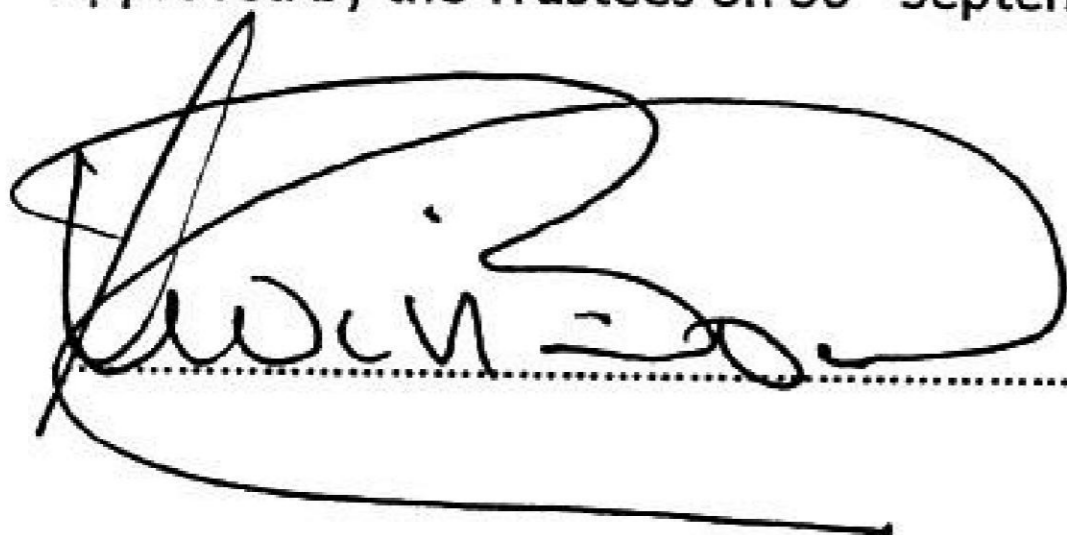
Governance and internal control

The board of trustees comprises the officers and management committee, who meet regularly.

Organisation structure

The trustees who have served during the year and since the year end are shown on page 2. The trustees are appointed by the board of trustees and meet to discuss funding of activities etc.

Approved by the Trustees on 30th September 2021 and signed on their behalf by:



Kevin Bond, Chairman

INDEPENDENT EXAMINER'S REPORT

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2020 which are set out on pages 6 to 7.

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 Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Linda Ryan BSc, ACA

Chartered Accountant

30th September 2021

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

The Warwickshire and Historic Churches Trust

Statement of Financial Activities for the year ended 31st December 2020

	Unrestricted Funds	Restricted Funds	2020 Total funds	2019 Total Funds
INCOME FROM				
Donations				
Churches	1,060		1,060	910
Individuals	940		940	1,601
Legacies	50,000		50,000	0
	<u>52,000</u>	<u>0</u>	<u>52,000</u>	<u>2,511</u>
Charitable Activities				
Fund raising - Ride and Stride Sponsorship	3,015	1,861	4,876	4,079
Bard's Ride and Walk - entrance and donations	0	0	0	6,606
	<u>3,015</u>	<u>1,861</u>	<u>4,876</u>	<u>10,686</u>
Investments				
The CBF Church of England Deposit Fund	53		53	21
Gift Aid Interest			0	0
	<u>53</u>	<u>0</u>	<u>53</u>	<u>21</u>
TOTAL INCOME	<u>55,068</u>	<u>1,861</u>	<u>56,929</u>	<u>13,218</u>
EXPENDITURE ON				
Raising Funds				
Fundraising - Ride and Stride	136		136	0
Fundraising - Bard's Ride and Walk			0	3,614
Other Fund Raising	180		180	0
National Ride Levy	50		50	50
	<u>366</u>	<u>0</u>	<u>366</u>	<u>3,664</u>
Charitable Activities				
Donations to Churches - Ride & Stride		1,861	1,861	1,701
Donations to Churches - Bard's Ride and Walk			0	142
Grants to churches - approved in year	1,750		1,750	0
	<u>1,750</u>	<u>1,861</u>	<u>3,611</u>	<u>1,843</u>
Other Expenditure on charitable activities				
Administrator's fees and Expenses	2,138		2,138	2,997
Public Liability Insurance	237		237	155
AGM Expenses	0		0	116
	<u>2,375</u>	<u>0</u>	<u>2,375</u>	<u>3,268</u>
TOTAL EXPENDITURE	<u>4,491</u>	<u>1,861</u>	<u>6,352</u>	<u>8,775</u>
Net movement in Funds	50,577	0	50,577	4,443
Total Funds brought forward at 01.01.2020	10,181	0	10,181	5,738
Total Funds carried down at 31.12.20	<u>60,758</u>	<u>0</u>	<u>60,758</u>	<u>10,181</u>

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST


BAI ANCF SHEFT AT 31ST DECFMFER 2020

**The Warwickshire and Historic Churches Trust
Balance Sheet at 31st December 2020**

	Notes	2020	2019
CURRFNT ASSFTS			
The CBF Church of England Deposit Fund		52,879	2,826
Debtors and Prepayments		687	1,629
Bank Current Accounts		<u>10,064</u>	<u>7,618</u>
		63,630	12,073
CRDITORS - amounts falling due within one year			
Grants approved but not yet paid		2,250	1,350
Accruals & Creditors		<u>622</u>	<u>541</u>
		2,872	1,891
Net Assets			
	3	<u><u>60,758</u></u>	<u><u>10,182</u></u>
CHARITY FUNDS			
Restricted Funds		0	0
Unrestricted Funds		<u>60,758</u>	<u>10,182</u>
TOTAL CHARITY FUNDS	3	<u><u>60,758</u></u>	<u><u>10,182</u></u>

These accounts were approved by the Trustees on 30th September 2021 and signed on their behalf by:


..... Kevin Bond – Trustee


..... Angela Everitt – Trustee

The notes on pages 8 to 10 form part of these accounts

1. ACCOUNTING POLICIES

a. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2019) – (Charities SORP (FRS102)) the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102).

b. Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and it is probable that the income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

c. Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount or the obligation can be measured accurately.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects undertaken by the Trust.

e. Going concern

The trustees have reviewed the circumstances of the Warwickshire and Coventry Historic Churches Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future. The trustees are of the view that the Trust is a going concern.

2. TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give their time and expertise freely and without any form of remuneration or other benefit in kind. (2019 : Nil) Expenses paid to trustees in the year totalled £249 (2019 : £320). These expenses were made up of reimbursement of AGM costs Nil (2019 : £116), postage/stationery costs Nil (2019 : £73), Bard's Ride costs Nil (2019 : £131) and website costs £69 (2019 : £55) and Virgin Money set up fee £180 (2019 : Nil).

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

The Warwickshire and Historic Churches Trust
Analysis of Net Assets between Funds

CURRENT YEAR

	The CBF Church of England Deposit Fund	Debtors and Prepayments	Bank	Grants Approved but not yet paid	Creditors	2020 Total	2019 Total
Restricted Funds: Amounts due to Churches						0	0
Unrestricted Funds	52,879	687	10,064	-2,250	-622	60,758	10,182
	52,879	687	10,064	-2,250	-622	60,758	10,182

PRIOR YEAR

	The CBF Church of England Deposit Fund	Debtors and Prepayments	Bank	Grants Approved but not yet paid	Creditors	2019 Total	2018 Total
Restricted Funds: Amounts due to Churches						0	0
Unrestricted Funds	2,826	1,629	7,618	-1,350	-541	10,182	5,738
	2,826	1,629	7,618	-1,350	-541	10,182	5,738

4. RESTRICTED FUNDS

CURRENT YEAR

	Fundraising- Ride and Stride Sponsorship	Charitable Activities – Donations to Churches
	£	£
St Michael's PCC, Whichford	145	145
St Martin's, Barcheston	150	150
St John the Baptist, Honiley	10	10
St Mary's, Tysoe	25	25
Ettington Friends Meeting House	46	46
St Peter's, Dunchurch	225	225
Arden Marches Churches	143	143
Holy Trinity, Leamington Spa	162	162
All Saints, Leamington Spa	200	200
St Mary the Virgin, Bearley	185	185
St Lawrence, Ansley	80	80
St Thomas à Becket, Sutton under Brailes	60	60
St Mary's, Halford	110	110
St Mary's Pillerton Hersey	75	75
St Barnabas and St Nicholas, Burmington	165	165
St Mary's, Cubbington	80	80
TOTALS FOR 2020	1,861	1,861

PREVIOUS YEAR

	Fundraising- Ride and Stride and Bard's Ride Sponsorship and donations	Charitable Activities – Donations to Churches
	£	£
St Michael's PCC, Whichford	110	110
St Mary Magdalene's PCC, Leamington Spa	45	45
St James' PCC, Old Milverton, Leamington Spa	276	276
St George's PCC, Brailes	9	9
Holy Trinity PCC, Leamington Spa	203	203
St Helen's, Clifford Chambers	135	135
All Saints' PCC, Leamington Spa	200	200
St Mary's Bearley, PCC, Bearley	175	175
St Lawrence Ansley PCC, Atherstone	73	73
Sutton PCC, Sutton under Brailes	86	86
St Mary's PCC, Haiford	274	274
Pillerton Hersey PCC, Ettington	50	50
St Nicholas' PCC, Warwick	30	30
St Nicholas' PCC, Burmington	45	45
St Mary's PCC, Cubbington	133	133
TOTALS FOR 2019	1,843	1,843