

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO. 508352**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**Charity Name**

The Warwickshire and Coventry Historic Churches Trust.

**Charity's Registered Number**

508352

**Registered Address**

Leys House  
Alveston  
Stratford upon Avon  
Warwickshire  
CV37 7QT

**Charity's Governing Document**

Trust deed dated 20 December 1978.

**Trustees for year ending 31 December 2012**

Dr Charles Brown  
Sir William Dugdale BT  
Philip Hart  
Dame Judi Dench  
William Hawkes  
Joan Hughes (resigned 23.05.12)  
Canon Edward Stewart  
Kevin Bond Chairman  
Canon James Canning  
James Kerr  
Councillor Colin Hayfield (resigned 23.05.12)  
Helen McGowan  
John Scouller  
Lesley Read Treasurer  
Jane Webster Secretary  
Bryan Stoten (appointed 23.05.12)

**Bankers**

Barclays Bank plc  
150 The Parade  
Leamington Spa  
Warwickshire  
CV32 4AZ

The Yorkshire Bank (to 20 April 2012 )  
47 - 49 Warwick Street  
Leamington Spa  
Warwickshire  
CV32 5JR

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**TRUSTEES AND ADVISERS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**Accountants**

H L Barnes and Sons  
Barclays Bank Chambers  
Stratford upon Avon  
CV37 6AH

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

The trustees present their report together with the accounts of the Charity for the year ended 31 December 2012. The accounts have been prepared in accordance with the accounting policies set out on page 8 to 12 and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) revised in May 2008. Legal and administrative details are set out on the 'Charity Information' pages attached hereto.

**Principal activities**

The objects of the charity are the preservation, repair, maintenance, improvement, 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, fittings, fixtures, stained glass, furniture, ornaments, bells, clocks and chattels in such churches and of the churchyard belonging to any of such churches. This is achieved by providing grants to the churches.

**Charity name**

The Warwickshire and Coventry Historic Churches Trust

**Charity Registration No.**

508352

**Governing instrument**

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

**Review of activities and future developments**

The charity continued its principal activities during the year:

**Grants Approved**

Five grants totalling £10,000 were approved during the year. Ten grant applications were received in the year and five were ineligible for grants from this Trust.

This year The National Churches Trust (NCT) Partnership scheme allocated £20,000 for grant making to Warwickshire Churches and Chapels, as in 2011. The NCT set down criteria and asked the trustees to recommend projects that would be suitable to receive these funds. Most applications this year did not fit the required criteria. One partnership grant of £5,000 was agreed during the year.

**Fundraising**

The Ride and Stride sponsored event is the major fundraising event each year. More than eighty riders took part this year in line with 2011 but significantly less sponsorship was generated. The first fundraising concert was held in September and a further concert is planned in 2013. There was also a lecture by John Scouller, one of the trustees, on the work of the architect George Gilbert Scott. As well as generating funds these events raise the profile of the Trust with a view to increasing membership.

The trustees consider that the charity will pursue its principal activities for the foreseeable future.

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

<b>Investment policy and returns</b>	The charity's investments are held in accordance with trustees' 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 investments being a deposit at the Central Board of Finance of the Church of England.
<b>Results</b>	<p>Details of the financial position of the charity are set out in the following accounts which have been prepared in accordance with the latest Statement of Recommended Practice: Accounting and Reporting by Charities 2005 (SORP 2005).</p> <p>The net outgoing resources for the year amounted to £333 and the net assets amounted to £25,586 at the year end.</p>
<b>Reserves</b>	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.
<b>Related parties</b>	The charity has no related parties.
<b>Governance and internal control</b>	The board of trustees comprises the officers and management committee, who meet regularly.
<b>Organisation and structure</b>	The trustees who have served during the year and since the year end are shown on page 1. The trustees are appointed by the board of trustees and meet to discuss funding and activities etc.
<b>Volunteers</b>	The charity benefits from voluntary donated time.
<b>Risk review</b>	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.

Approved by the Trustees on 22 April 2013 and signed on their behalf by :

..... Kevin Bond, Chairman

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

	Unrestricted funds	Restricted funds (note 3)	2012 Total funds	2011 Total funds
<b>INCOMING RESOURCES</b>				
Donations :				
Churches	110	-	110	310
Individuals	1,203	-	1,203	2,122
Legacies	-	-	-	5,000
	<hr/>	<hr/>	<hr/>	<hr/>
	1,313	-	1,313	7,432
	<hr/>	<hr/>	<hr/>	<hr/>
Fund raising – Ride and Stride : Sponsorship and donations	7,057	4,201	11,258	15,410
	<hr/>	<hr/>	<hr/>	<hr/>
	7,057	4,201	11,258	15,410
	<hr/>	<hr/>	<hr/>	<hr/>
Fund raising – Concert: Ticket sales and donations	6,260	-	6,260	-
	<hr/>	<hr/>	<hr/>	<hr/>
	6,260	-	6,260	-
	<hr/>	<hr/>	<hr/>	<hr/>
Investment income : The CBF Church of England Deposit Fund	135	-	135	107
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>	<b>14,765</b>	<b>4,201</b>	<b>18,966</b>	<b>22,949</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>RESOURCES EXPENDED</b>				
Fund raising – Ride and Stride :				
Printing, postage etc	1,226	-	1,226	2,359
National ride levy	40	-	40	40
	<hr/>	<hr/>	<hr/>	<hr/>
	1,266	-	1,266	2,399
	<hr/>	<hr/>	<hr/>	<hr/>
Fund raising – Concert: Catering, drinks and staff	1,754	-	1,754	-
Choir singers and expenses	863	-	863	-
Printing, postage etc	125	-	125	-
	<hr/>	<hr/>	<hr/>	<hr/>
	2,742	-	2,742	-
	<hr/>	<hr/>	<hr/>	<hr/>
Administrative expenses :				
Public liability insurance	124	-	124	124
Enquiry protection insurance	36	-	36	38
Accountancy	1,200	-	1,200	1,080
AGM expenses	-	-	-	213
Newsletter	119	-	119	-
Design work and website	66	-	66	105
Training day room hire	45	-	45	-
	<hr/>	<hr/>	<hr/>	<hr/>
	1,590	-	1,590	1,560
	<hr/>	<hr/>	<hr/>	<hr/>

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

	Unrestricted funds	Restricted funds (note 3)	2012 Total funds	2011 Total funds
Charitable activities :				
Donations to churches – Ride and Stride	-	4,201	4,201	6,361
Grants to churches approved and paid in the year	-	-	-	4,500
Grants to churches approved in the year but not yet paid	10,000	-	10,000	10,500
Grants to churches approved and declined by the church	(500)	-	(500)	-
	<u>9,500</u>	<u>4,201</u>	<u>13,701</u>	<u>21,361</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>15,098</u>	<u>4,201</u>	<u>19,299</u>	<u>25,320</u>
<b>Net outgoing resources</b>	(333)	-	(333)	(2,371)
Funds brought forward at 1.1.2012	<u>25,919</u>	-	<u>25,919</u>	<u>28,290</u>
<b>Funds carried forward at 31.12.2012</b>	<u>£25,586</u>	<u>£ -</u>	<u>£25,586</u>	<u>£25,919</u>

The notes on page 8 to 12 form part of these accounts.



**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**BALANCE SHEET AT 31 DECEMBER 2012**

	Notes	£	2012	£	£	2011	£
<b>CURRENT ASSETS</b>							
The CBF Church of England Deposit Fund				15,453		15,318	
Debtors and prepayments				3,131		2,207	
Bank current accounts				28,954		23,842	
				<u>47,538</u>		<u>41,367</u>	
<b>CREDITORS</b> : amounts falling due within one year							
Grants approved but not yet paid		16,250			13,750		
Accruals		<u>5,702</u>		21,952	<u>1,698</u>	15,448	
<b>NET ASSETS</b>	2			<u>£25,586</u>		<u>£25,919</u>	
<b>FUNDS</b>							
Accumulated funds				<u>£25,586</u>		<u>£25,919</u>	

These Accounts were approved by the Trustees on 22 April 2013 and signed on their behalf by:-

.....  
Kevin Bond - Trustee

.....  
Mrs Lesley Read - Trustee

The notes on page 8 to 12 form part of these accounts

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) revised in May 2008.

**b) Incoming resources**

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

Interest is included when receivable by the charity.

**c) Resources expended**

All expenditure is accounted for on an accruals basis.

**d) Fund accounting**

Details of the restricted funds are set out in note 3.

**2. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	The CBF Church of England Deposit Fund	Debtors	Bank	Grants approved but not yet paid	Creditors	2012 Total	2011 Total
	£	£	£	£	£	£	£
All Saints Church, Leamington Hastings	-	-	125	-	(125)	-	-
All Saints Church, Harbury	-	-	212	-	(212)	-	-
All Saints Church, Luddington	-	-	70	-	(70)	-	-
Hobbs Moat URC	-	-	14	-	(14)	-	-
Holy Trinity Church, Ettington	-	-	33	-	(33)	-	-
Holy Trinity Church, Hartshill	-	-	25	-	(25)	-	-
Holy Trinity Church, Leamington Spa	-	-	204	-	(204)	-	-
Holy Trinity Church, Long Itchington	-	-	99	-	(99)	-	-
Holy Trinity Church, Morton Bagot	-	-	9	-	(9)	-	-
Carried forward	-	-	791	-	(791)	-	-

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**2. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)**

	The CBF Church of England Deposit Fund	Debtors	Bank	Grants approved but not yet paid	Creditors	2012 Total	2011 Total
Brought forward	-	-	791	-	(791)	-	-
Long Itchington, Congregational	-	-	112	-	(112)	-	-
Olton URC	-	-	14	-	(14)	-	-
Our Lady and St Michael's Church, Shipston on Stour	-	-	20	-	(20)	-	-
St Andrew's Church, Wilmcote	-	155	-	-	(155)	-	-
St Barnabas' and St Nicholas' Church, Burmington	-	-	104	-	(104)	-	-
St Chad's Church, Bishops Tachbrook	-	-	135	-	(135)	-	-
St George's Church, Brailes	-	-	97	-	(97)	-	-
St Helen's Church, Clifford Chambers	-	-	182	-	(182)	-	-
St James' Church, Old Milverton	-	-	103	-	(103)	-	-
St James' Church, Whitley	-	-	39	-	(39)	-	-
St John The Baptist, Cherington	-	-	42	-	(42)	-	-
St Lawrence's Church, Ansley	-	-	70	-	(70)	-	-
St Lawrence's Church, Barton on Heath	-	50	71	-	(121)	-	-
St Leonard's Church, Birdingbury	-	-	82	-	(82)	-	-
St Margaret's Church, Hunningham	-	-	22	-	(22)	-	-
St Martin in the Fields Church, Finham	-	-	70	-	(70)	-	-
St Mary's Church, Halford	-	-	158	-	(158)	-	-
St Mary Magdalene's Church, Lillington	-	-	222	-	(222)	-	-
Carried forward	-	205	2,334	-	(2,539)	-	-

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**2. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)**

	The CBF Church of England Deposit Fund	Debtors	Bank	Grants approved but not yet paid	Creditors	<b>2012 Total</b>	<b>2011 Total</b>
Brought forward	-	205	2,334	-	(2,539)	-	-
St Mary's Church, Astley	-	-	50	-	(50)	-	-
St Mary's Church, Atherstone	-	-	65	-	(65)	-	-
St Mary's Church, Chapelfields, Coventry	-	-	59	-	(59)	-	-
St Mary's Church, Clifton on Dunsmore	-	-	112	-	(112)	-	-
St Mary's Church, Fillongley	-	-	29	-	(29)	-	-
St Mary's Church, Pillerton Hersey	-	-	80	-	(80)	-	-
St Michael's Church, Whichford	-	-	247	-	(247)	-	-
St Nicholas' Church, Warwick	-	400	-	-	(400)	-	-
St Nicholas' Church, Frankton	-	-	37	-	(37)	-	-
St Paul's Church, Stockingford	-	-	98	-	(98)	-	-
St Peter's and St Paul's Church, Long Compton	-	-	102	-	(102)	-	-
St Peter's and St Paul's Church, Butlers Marston	-	-	191	-	(191)	-	-
St Peter's Church, Coughton	-	-	25	-	(25)	-	-
St Peter's Church, Grandborough	-	-	45	-	(45)	-	-
St Peter Ad Vincula, Ratley	-	-	140	-	(140)	-	-
St Peter's Church, Stretton on Fosse	-	-	74	-	(74)	-	-
St Peter's Church, Wellesbourne	-	-	50	-	(50)	-	-
St Peter's Church, Whatcote	-	-	35	-	(35)	-	-
Carried forward	-	605	3,773	-	(4,378)	-	-

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**2. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)**

	The CBF Church of England Deposit Fund	Debtors	Bank	Grants approved but not yet paid	Creditors	2012 Total	2011 Total
Brought forward	-	605	3,773	-	(4,378)	-	-
Thomas a Becket Church, Sutton Under Brailes	-	-	44	-	(44)	-	-
	-	605	3,817	-	(4,422)	-	-
Unrestricted funds	15,453	2,526	25,137	(16,250)	(1,280)	25,586	25,919
	<u>£15,453</u>	<u>£ 3,131</u>	<u>£28,954</u>	<u>£(16,250)</u>	<u>£ (5,702)</u>	<u>£25,586</u>	<u>£25,919</u>

**3. RESTRICTED FUNDS**

	<b>Fund Raising – Ride and Stride: Sponsorship and donations</b>	<b>Charitable Activities: Donations to Churches</b>
	£	£
All Saints Church, Leamington Hastings	125	125
All Saints Church, Harbury	212	212
All Saints Church, Luddington	70	70
Holy Trinity Church, Ettington	33	33
Holy Trinity Church, Hartshill	25	25
Holy Trinity Church, Leamington Spa	204	204
Holy Trinity Church, Long Itchington	99	99
Holy Trinity Church, Morton Bagot	9	9
Long Itchington, Congregational	112	112
St Andrew's Church, Wilmcote	155	155
St Barnabas' and St Nicholas' Church, Burmington	104	104
St Chad's Church, Bishops Tachbrook	135	135
St George's Church, Brailes	97	97
St Helen's Church, Clifford Chambers	182	182
St James' Church, Old Milverton	103	103
St James' Church, Whitley	39	39
St John the Baptist, Cherington	42	42
St Lawrence's Church, Ansley	70	70
St Lawrence's Church, Barton on the Heath	121	121
St Leonard's Church, Birdingbury	82	82
St Margaret's Church, Hunningham	22	22
St Martin in the Fields Church, Finham	70	70
St Mary's Church, Halford	158	158
St Mary's Magdalene's Church, Lillington	222	222
St Mary's Church, Astley	50	50
St Mary's Church, Atherstone	65	65
Carried forward	<u>2,606</u>	<u>2,606</u>

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. RESTRICTED FUNDS (CONTINUED)**

	<b>Fund Raising – Ride and Stride: Sponsorship and donations</b>	<b>Charitable Activities: Donations to Churches</b>
	<u>£</u>	<u>£</u>
Brought forward	2,606	2,606
St Mary’s Church, Chapelfields, Coventry	59	59
St Mary’s Church, Clifton on Dunsmore	112	112
St Mary’s Church, Fillongley	29	29
St Mary’s Church, Pillerton Hersey	80	80
St Michael’s Church, Budbrooke	(22)	(22)
St Michael’s Church, Whichford	247	247
St Nicholas’ Church, Warwick	400	400
St Paul’s Church, Stockingford	(6)	(6)
St Peter’s and St Paul’s Church, Long Compton	102	102
St Peter’s and St Paul’s Church, Butlers Marston	191	191
St Peter’s Church, Coughton	25	25
St Peter’s Church, Grandborough	45	45
St Peters Ad Vincula Church, Ratley	130	130
St Peter’s Church, Stretton on Fosse	74	74
St Peter’s Church, Wellesbourne	50	50
St Peter’s Church, Whatcote	35	35
Thomas a Becket Church, Sutton under Brailes	44	44
	<u>£ 4,201</u>	<u>£ 4,201</u>

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**ACCOUNTANTS' CERTIFICATE**

We certify that the Balance Sheet dated 31 December 2012 and the Statement of Financial Activities for the year ended at that date have been correctly prepared, without carrying out an audit, from the books, records and information submitted to us by The Warwickshire and Coventry Historic Churches Trust.

Barclays Bank Chambers  
Stratford upon Avon

**22 April 2013**

**H. L. BARNES AND SONS**  
**Chartered Accountants**