

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO. 508352**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST  
TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2015

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

508352

Registered Address

Lays House  
Alvaston  
Stallford upon Avoon  
Warwickshire  
CV37 7QT

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Lesley Reed  
John Scofield (to 20 May 2015)  
Canon Edward Stewart  
Bryan Stiles  
Jane Weoster  
Caroline Lanks

Secretary

Bankers

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

Accountants

H L Barnes and Sons  
Deputies Clerk Chambers  
Stallford upon Avoon  
CV37 7QT

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 2015**

Kevin Bond	Chairman
Dr Charles Brown	
Canon James Canning	
William Hawkes	
James Kerr	
Lesley Read	
John Scouller (to 20 May 2015)	
Canon Edward Stewart	
Bryan Stoten	
Jane Webster	Secretary
Caroline Larkin	

**Bankers**

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

**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 2015

The trustees present their report together with the accounts of the Charity for the year ended 31 December 2015. The accounts have been prepared in accordance with the accounting policies set out on page 8 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 for Smaller Entities (the FRSSE) (effective 1 January 2015) (SORP 2015 (FRSSE)). 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, blocks and chattels in such churches and of the churchyard belonging to any of 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 £21,250 were approved in the period. The trustees consider that the charity will pursue its principal activities for the foreseeable future.

Very bad weather on the day of the 2015 Ride and Stride is considered to be the cause of a reduction in the amount raised to £10,194, less than 2014 when £13,203 was generated. This has reduced the funds available for grant giving in 2016.

Our evening fundraising events continued this year with a midsummer concert at Burton Dassett Church featuring Tamsin Whaley Cohen. The event raised £1,989 for the Trust and increased awareness of its work, thereby encouraging new members.

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 met the NCT grant criteria.

#### Results

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

The net outgoing resources for the year amounted to £16,691 and the net assets amounted to £13,642 at the year end.

#### Investment policy and returns

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.

# THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

## TRUSTEES' ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

### Reserves

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.

### 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

### Charity Registration No.

508352

### Governing instrument

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

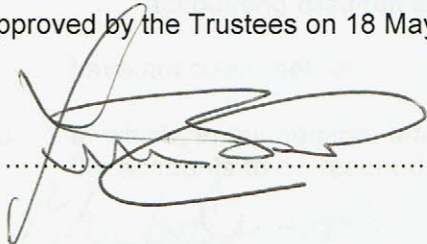
### Governance and internal control

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

### Organisation and structure

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.

Approved by the Trustees on 18 May 2016 and signed on their behalf by :



Kevin Bond, Chairman



**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

I report on the accounts for the year ended 31 December 2015 which are set out on pages 5 to 9.

**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;
- follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention.

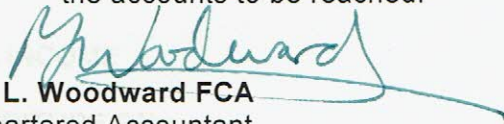
**Basis of independent examiner's report**

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 next statement

**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 Act
- have 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.

  
**P. L. Woodward FCA**  
Chartered Accountant  
H L Barnes and Sons  
Barclays Bank Chambers  
Stratford upon Avon

18 May 2016

**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Unrestricted funds	Restricted funds (note 3)	2015 Total funds	2014 Total funds
<b>INCOME FROM :</b>				
<b>Donations :</b>				
Churches	1,060	-	1,060	1,210
Individuals	1,493	-	1,493	1,634
	<u>2,553</u>	<u>-</u>	<u>2,553</u>	<u>2,844</u>
<b>Charitable activities :</b>				
Fund raising – Ride and Stride Sponsorship and donations	6,606	3,981	10,587	13,628
	<u>6,606</u>	<u>3,981</u>	<u>10,587</u>	<u>13,628</u>
Fund raising – Astley event Ticket sales and donations	-	-	-	1,190
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,190</u>
Fund raising – Ilmington event Ticket sales and donations	-	-	-	175
	<u>-</u>	<u>-</u>	<u>-</u>	<u>175</u>
Fund raising – Burton Dasset event Ticket sales and donations	5,007	-	5,007	-
	<u>5,007</u>	<u>-</u>	<u>5,007</u>	<u>-</u>
<b>Investments :</b>				
The CBF Church of England Deposit Fund – interest	85	-	85	78
Virgin Money account – interest	177	-	177	34
	<u>262</u>	<u>-</u>	<u>262</u>	<u>112</u>
<b>TOTAL INCOME</b>	<u>£ 14,428</u>	<u>£ 3,981</u>	<u>£ 18,409</u>	<u>£ 17,949</u>
<b>EXPENDITURE ON :</b>				
<b>Raising funds :</b>				
Fund raising – Ride and Stride	343	-	343	385
Printing, postage etc	50	-	50	40
National ride levy	393	-	393	425
	<u>-</u>	<u>-</u>	<u>-</u>	<u>165</u>
Fund raising – Astley event Catering, drinks and staff	-	-	-	165
	<u>-</u>	<u>-</u>	<u>-</u>	<u>165</u>



**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Unrestricted funds	Restricted funds (note 3)	2015 Total funds	2014 Total funds
Fund raising – Ilmington event	-	-	-	112
Event costs	-	-	-	112
Fund raising – Burton Dasset event :	3,018	-	3,018	-
Event costs and donations	3,018	-	3,018	-
<b>Charitable activities :</b>				
Donations to churches – Ride and Stride	350	3,981	4,331	5,720
Grants to churches approved and paid in the year	9,250	-	9,250	5,000
Grants to churches approved in the year but not yet paid	12,000	-	12,000	11,000
Grants to churches approved in prior years and application cancelled in the year	(1,500)	-	(1,500)	-
	20,100	3,981	24,081	21,720
<b>Other :</b>				
Administrator's fees and expenses	5,536	-	5,536	6,867
Public liability insurance	164	-	164	155
Enquiry protection insurance	36	-	36	39
Accountancy	1,440	-	1,440	1,200
AGM expenses	248	-	248	-
Design work and website	84	-	84	-
Church In Winter competition prize money	100	-	100	-
	7,608	-	7,608	8,261
<b>TOTAL EXPENDITURE</b>	<b>£ 31,119</b>	<b>£ 3,981</b>	<b>£ 35,100</b>	<b>£ 30,683</b>
<b>Net movement in funds</b>	<b>(16,691)</b>	<b>-</b>	<b>(16,691)</b>	<b>(12,734)</b>
Total funds brought forward at 1.1.2015	30,333	-	30,333	43,067
<b>Total funds carried forward at 31.12.2015</b>	<b>£ 13,642</b>	<b>£ -</b>	<b>£ 13,642</b>	<b>£ 30,333</b>

The notes on pages 8 to 9 form part of these accounts.

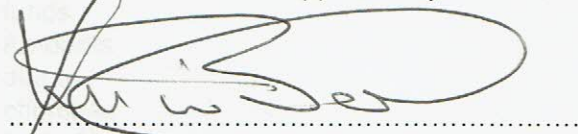


# THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

## BALANCE SHEET AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
<b>CURRENT ASSETS</b>					
The CBF Church of England Deposit Fund			15,704		15,620
Debtors and prepayments			1,947		3,330
Bank current accounts			2,074		7,228
Virgin Money account			15,311		20,134
			<u>35,036</u>		<u>46,312</u>
<b>CREDITORS : amounts falling due within one year</b>					
Grants approved but not yet paid		15,500		14,500	
Accruals		<u>5,894</u>	<u>21,394</u>	<u>1,479</u>	<u>15,979</u>
<b>NET ASSETS</b>	2		<u>£ 13,642</u>		<u>£ 30,333</u>
<b>CHARITY FUNDS</b>					
Restricted funds			-		-
Unrestricted funds			<u>13,642</u>		<u>30,333</u>
<b>TOTAL CHARITY FUNDS</b>	2		<u>£ 13,642</u>		<u>£ 30,333</u>

These Accounts were approved by the Trustees on 18 May 2016 and signed on their behalf by:-



Kevin Bond - Trustee



Mrs Lesley Read - Trustee

The notes on pages 8 to 9 form part of these accounts

# THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 for Smaller Entities (the FRSSE) (effective 1 January 2015) (SORP 2015 (FRSSE)).

#### b) Income recognition

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) Expenditure recognition

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	Virgin Money account	Grants approved but not yet paid	Creditors	2015 Total	2014 Total
	£	£	£	£	£	£	£	£
Restricted funds :								
Amounts due to churches (note 3)	-	-	-	3,981	-	(3,981)	-	-
Unrestricted funds	15,704	1,947	2,074	11,330	(15,500)	(1,913)	13,642	30,333
	<u>£ 15,704</u>	<u>£ 1,947</u>	<u>£ 2,074</u>	<u>£ 15,311</u>	<u>£(15,500)</u>	<u>£ (5,894)</u>	<u>£ 13,642</u>	<u>£30,333</u>



**THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. RESTRICTED FUNDS**

	<b>Fund Raising Ride and Stride Sponsorship and donations</b>	<b>Charitable Activities Ride and Stride Donations due to Churches</b>
	<b>£</b>	<b>£</b>
St Mary and the Holy Cross, Alderminster	57	57
St Laurence, Ansley	89	89
St Mary's Church, Astley	71	71
St Mary's Church, Bearley	250	250
St George's Church, Brailes	113	113
St Barnabus and St Nicholas, Burmington	67	67
St Peter and St Paul, Butlers Marston	150	150
St Mary's, Clifton upon Dunsmore	219	219
Holy Trinity, Ettington	80	80
St Martin-in-the-Fields, Finham	157	157
St Mary's Church, Halford	87	87
All Saints, Harbury	267	267
Holy Trinity, Hatton	262	262
Holy Trinity Church, Leamington Spa	180	180
St Mary Magdelene, Lillington	281	281
Holy Trinity, Long Itchington	117	117
Meravale	249	249
St David's Church, Newbold on Stour	68	68
St James, Old Milverton	117	117
St Mary, Pillerton Hersey	105	105
St Peter-ad-Vincula, Ratley	135	135
St Paul's, Stockingford	98	98
St Peter's, Stretton on Fosse	40	40
St Thomas A Beckett, Sutton under Brailes	100	100
St Nicholas, Warwick	329	329
St Michael's, Whichford	171	171
St Michael, Weston under Wetherley	35	35
St James, Old Milverton	57	57
St John's, Kenilworth	30	30
<b>TOTALS FOR 2015</b>	<b>£ 3,981</b>	<b>£ 3,981</b>
<b>TOTALS FOR 2014</b>	<b>£ 5,340</b>	<b>£ 5,340</b>