

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES  
TRUST

REGISTERED CHARITY NO: 508352

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup>  
DECEMBER 2019

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST  
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

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THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST  
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

**Charity Name**

The Warwickshire and Coventry Historic Churches Trust

**Charity's Registered Number**

508352

**Registered Address**

The Anchorage

35 Seddlescombe Park

Rugby

Warwickshire

CV22 6HL

**Charity's Governing Document**

Trust deed dated 20<sup>th</sup> December 1978

**Trustees for the year ended 31<sup>st</sup> December 2019**

Dr Kevin Bond	Chairman
Dr Charles Brown	
Canon James Canning	
James Kerr	Deputy Chairman
Canon Edward Stewart	
Jane Webster	Secretary
Godfrey Hill (resigned 14 <sup>th</sup> June 2019)	Treasurer
Angela Everitt (appointed 14 <sup>th</sup> June 2019)	Treasurer
Steven Matthews	
Jonathan Young	
Graeme Beamish	
Dr Claire Strachan	

**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 31<sup>ST</sup> DECEMBER 2019

The trustees present their report together with the accounts of the Charity for the year ended 31<sup>st</sup> December 2019. 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 1<sup>st</sup> 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 principle activities during the year. Grants totalling £3,500 were paid during the year leaving total of £1,350 approved in prior years not yet paid. No new grants were approved in the year. The trustees consider that the charity will pursue its principle activities for the foreseeable future.

Two principle fundraising activities were completed in the year: the Bard's Ride and Walk and the Ride and Stride in mid September.

The Bard's Ride and Walk was a new activity with two pre planned cycle routes and a walk all taking in a number of churches. Over 60 people took part and together with donations the activity raised nearly £3k after costs. It is hoped that we can build on this in 2020.

The traditional Ride and Stride was also successful generating income of £4k.


Both events were helped by excellent weather.

One trustee retired at the AGM and was warmly thanked for his work over the years. A new trustee was appointed at the meeting.



	<p>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.</p>
Results	<p>Details of the financial position are set out in the following accounts.</p> <p>The net incoming resources for the year amounted to £4,443 and the net assets at year end amounted to £10,181.</p>
Investment policy and returns	<p>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.</p>
Reserves policy and going concern	<p>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.</p> <p>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.</p>
Risk review	<p>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.</p>
Volunteers	<p>The charity benefits from voluntary donated time.</p>
Related parties	<p>The charity has no related parties.</p>
Charity name	<p>The Warwickshire and Coventry Historic Churches Trust</p>
Charity registration number	<p>508352</p>
Governing instrument	<p>The Warwickshire and Coventry Historic Churches Trust is constituted under a trust deed dated 20<sup>th</sup> December 1978.</p>
Governance and internal control	<p>The board of trustees comprises the officers and management committee, who meet regularly.</p>
Organisation structure	<p>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.</p>

Approved by the Trustees on 20<sup>th</sup> July 2020 and signed on their behalf by:


 Kevin Bond, Chairman



## ACCOUNTS 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 31<sup>st</sup> December 2019 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').

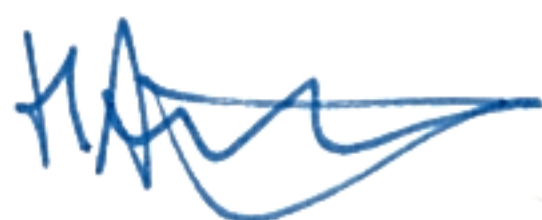
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Accounts 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.



Kieran Armitage

25<sup>th</sup> September 2020



THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

**The Warwickshire and Historic Churches Trust**

**Statement of Financial Activities for the year ended 31st December 2019**

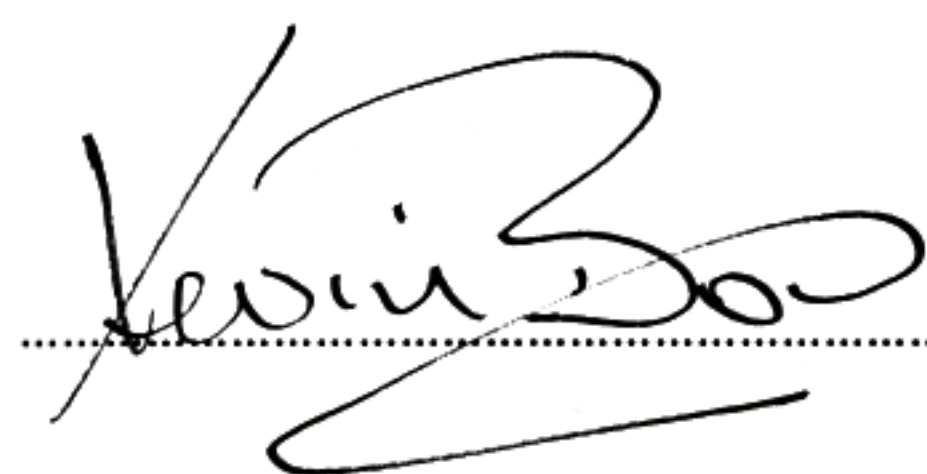
	Unrestricted Funds	Restricted Funds	2019 Total funds	2018 Total Funds
<b>INCOME FROM</b>				
Donations				
Churches	910		910	1,310
Individuals	1,601		1,601	996
	<u>2,511</u>	<u>0</u>	<u>2,511</u>	<u>2,306</u>
Charitable Activities				
Fund raising - Ride and Stride Sponsorship	2,378	1,701	4,079	6,799
Bard's Ride and Walk - entrance and donations	6,464	142	6,606	0
	<u>8,843</u>	<u>1,843</u>	<u>10,686</u>	<u>6,799</u>
Investments				
The CBF Church of England Deposit Fund	21		21	23
Gift Aid Interest			0	0
	<u>21</u>	<u>0</u>	<u>21</u>	<u>23</u>
<b>TOTAL INCOME</b>	<u>11,375</u>	<u>1,843</u>	<u>13,218</u>	<u>9,128</u>
<b>EXPENDITURE ON</b>				
Raising Funds				
Fundraising - Ride and Stride			0	28
Fundraising - Bard's Ride and Walk	3,614		3,614	0
Other Fund Raising			0	740
National Ride Levy	50		50	50
	<u>3,664</u>	<u>0</u>	<u>3,664</u>	<u>818</u>
Charitable Activities				
Donations to Churches - Ride & Stride		1,701	1,701	2,577
Donations to Churches - Bard's Ride and Walk		142	142	0
Grants to churches - approved and paid in year			0	1,000
Grants to churches - approved in the year and not yet paid			0	4,850
	<u>0</u>	<u>1,843</u>	<u>1,843</u>	<u>8,427</u>
Other Expenditure on charitable activities				
Administrator's fees and Expenses	2,997		2,997	3,329
Public Liability Insurance	155		155	232
Enquiry Protection Insurance			0	37
Accountancy and Work re Gift Aid reclaimed			0	1,680
AGM Expenses	116		116	371
Design Work and Website			0	3,030
Bank Charges			0	13
	<u>3,268</u>	<u>0</u>	<u>3,268</u>	<u>8,692</u>
<b>TOTAL EXPENDITURE</b>	<u>6,932</u>	<u>1,843</u>	<u>8,775</u>	<u>17,937</u>
Net movement in Funds	4,443	0	4,443	-8,809
Total Funds brought forward at 01.01.2019	5,738		5,738	14,547
Total Funds carried down at 31.12.19	<u>10,181</u>	<u>0</u>	<u>10,181</u>	<u>5,738</u>

THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST

BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2019

	Notes	2019	2018
<b>CURRENT ASSETS</b>			
The CBF Church of England Deposit Fund		2,826	2,805
Debtors and Prepayments		1,629	1311
Bank Current Accounts		<u>7,618</u>	<u>10,985</u>
		12,073	15,101
<b>CREDITORS - amounts falling due within one year</b>			
Grants approved but not yet paid	1,350		4,850
Accruals & Creditors	<u>541</u>		<u>4,513</u>
		1,891	9,363
<b>Net Assets</b>		<u><u>10,182</u></u>	<u><u>5,738</u></u>
<b>CHARITY FUNDS</b>			
Restricted Funds			0
Unrestricted Funds		<u>10,182</u>	<u>5,738</u>
		<u><u>10,182</u></u>	<u><u>5,738</u></u>

These accounts were approved by the Trustees on x 20<sup>th</sup> July 2020 and signed on their behalf by:



Kevin Bond – Trustee



Angela Everitt – Trustee

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



THE WARWICKSHIRE AND COVENTRY HISTORIC CHURCHES TRUST  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

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. (2018 : Nil) Expenses paid to trustees in the year totalled £320 (2018 : £456). These expenses were made up of reimbursement of AGM costs £116 (2018 : £371), postage/stationery costs £73 (2018 : £30), Bard's Ride costs £131 (2018 : Nil) 2019 also included website hosting costs of £55.



### 3. 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	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

#### PRIOR YEAR

	The CBF Church of England Deposit Fund	Debtors and Prepayments	Bank	Grants Approved but not yet paid	Creditors	2018 Total	2017 Total
Restricted Funds: Amounts due to Churches			2,634		-2,634	0	0
Unrestricted Funds	2,805	1,311	8,351	-4,850	-1,879	5,738	14,547
	2,805	1,311	10,985	-4,850	-4,513	5,738	14,547

### 4. RESTRICTED FUNDS CURRENT 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, Halford	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
<b>TOTALS FOR 2019</b>	<b>1,843</b>	<b>1,843</b>



**PREVIOUS YEAR**

	<b>Fundraising- Ride and Stride: Sponsorship and donations</b>	<b>Charitable Activities – Donations to Churches</b>
	£	£
St Michael's PCC, Whichford	135	135
St Mary Magdalene's PCC, Leamington Spa	130	130
St Peter's PCC, Dunchurch	205	205
St James' PCC, Leamington Spa	197	197
St George's PCC, Brailes	127	127
St David's PCC, Newbold on Stour	158	158
Holy Trinity PCC, Leamington Spa	175	175
St James the Great PCC, Idlicote	298	298
St Helen's, Clifford Chambers	85	85
All Saints' PCC, Leamington Spa	150	150
St Mary's Bearley, PCC, Bearley	135	135
St Lawrence Ansley PCC, Atherstone	75	75
All Saints' PCC, Leek Wootton	247	247
Sutton PCC, Sutton under Brailes	105	105
St Mary's PCC, Halford	155	155
Pillerton Hersey PCC, Ettington	200	200
<b>TOTALS FOR 2018</b>	<b>2,577</b>	<b>2,577</b>

