

Worcester Diocesan Board of Finance
and
Worcester Diocesan Trust Registered
Statement of Trust Fund Investments held at 31 December 2007

Parochial Trusts

Parish	Investment	Purpose
Alfrick	72 CBF shares	Churchyard maintenance
Alfrick	624 CBF shares	General church purposes
Alvechurch	2,475 CBF shares	General church purposes
Alvechurch	4562.51	General church purposes
Alvechurch	40000	Future churchyard maintenance
Alvechurch	42000	Recoupment of capital
Alvechurch	950 CBF shares	General church purposes
Alvechurch	70 CBF shares	Chancel repairs
Alvechurch	178 CBF shares	Church & churchyard maintenance
Alvechurch	186 CBF shares	Churchyard maintenance
Alvechurch	394 CBF shares	Church maintenance
Alvechurch	78 CBF shares	Churchyard maintenance
Alvechurch	54 CBF shares	General church purposes
Amblecote	254 CBF shares	Church maintenance
Areley Kings	813 CBF shares	Churchyard maintenance
Areley Kings	59 CBF shares	Churchyard maintenance
Ashton-under-Hill	18 CBF shares	Chancel repairs
Batchley St David	19,387.29 CBF shares	(from sale of church hall)
Belbroughton	86 CBF shares	Fairfield Parsonage repair fund
Belbroughton	679 CBF shares	Educational purposes
Belbroughton	61 CBF shares	Ecclesiastical purposes
Bengeworth	1,804 CBF shares	Educational, for Bengeworth C of E School
Bengeworth	62 CBF shares	For the benefit of the Minister
Beoley	646 CBF shares	Maintenance of the Sheldon Chapel
Beoley	6,842.76 CBF shares	General purposes
Berrow	121 CBF shares	General church purposes
Besford	428 CBF shares	General church purposes
Besford	137 CBF shares	General church purposes
Bewdley	76.08 Charinco shares	Dowles Parish fund recoupment
Bewdley (Dowles)	104	Religious & charitable work in parish
Bewdley (Dowles)	108 CBF shares	Religious and charitable work in the parish

Birlingham	644 CBF shares	Churchyard maintenance
Birlingham	58 CBF shares	Ecclesiastical books and plate
Birlingham	144 CBF shares	General church purposes
Bishampton	43 CBF shares	Churchyard maintenance
Bishampton	858 CBF shares	Church fabric
Blakedown	339 CBF shares	Churchyard maintenance
Blakedown	146.81	Churchyard maintenance
Brierley Hill	5,385 CBF FI shares	Purchase and development of land
Brierley Hill	29 CBF shares	Maintenance of certain graves
Brierley Hill	3,444 CBF shares	Purchase and development of land
Broadheath	121 CBF shares	Churchyard maintenance
Broadheath	182 CBF shares	Churchyard maintenance
Broadheath	24 CBF shares	Churchyard maintenance
Broadheath	24 CBF shares	Upkeep of churchyard
Broadheath	82 CBF FI shares	General church purposes
Broadheath	749 CBF FI shares	Churchyard maintenance
Brockmoor	68 CBF shares	Benefit of the poor
Brockmoor	90 CBF shares	Church repairs
Bromsgrove St John	96 CBF shares	Churchyard maintenance
Bromsgrove St John	248 CBF shares	Fabric maintenance
Broome	313015.75	Ecclesiastical purposes
Broome	313015.75	Ecclesiastical purposes
Broome	3472.17 IF shares & 4,957.52 FI	Church repair, redecoration or adornment
Broome	130 CBF shares	Churchyard maintenance
Broughton Hackett	151 CBF shares	Churchyard maintenance
Broughton Hackett	50 CBF shares	Churchyard maintenance
Bushley	1,142 CBF shares	Upkeep of church interior, bells & old
Castlemorton	82 CBF shares	Church fabric fund
Catshill	156 CBF shares	Churchyard maintenance
Catshill	46822.23	General church purposes
Catshill	600	Maintenance of graves & memorial window
Chaddesley Corbett	79 CBF shares	Christmas teas for children
Chaddesley Corbett	78 CBF shares	Charity account
Chaddesley Corbett	17 CBF shares	Charity account accumulated income
Church Lench	6,752 CBF shares	Church repairs and services
Church Lench	250	Upkeep of Smout family graves
Churchill-in-Halfshire	617 CBF shares	Church repairs or improvement
Claines	421 CBF shares	Church institute

Claines	39 CBF shares	Church institute & Working Men's Club
Claines	1,113 CBF shares	Equipment & extension of church hall
Claines	200	Church & churchyard maintenance
Cleeve Prior	30 CBF shares	Church and churchyard maintenance
Cleeve Prior	716 CBF shares	Church and churchyard maintenance
Clent	10 CBF shares	Repairs to tombs
Clent	86 CBF shares	Maintenance of war memorial
Clent	242 CBF shares	Church maintenance or improvement
Clent	190 CBF shares	Benefice income fund
Clent	96 CBF shares	Prizes for choirboys
Clent	24 CBF shares	Churchyard maintenance
Clifton-upon-Teme	4,506 CBF FI shares	Quota
Cookhill	1,228 CBF shares	Church expenses and general purposes
Cookley	175 CBF shares	Fabric repair fund
Cookley	36 CBF shares	Churchyard maintenance
Coseley Christ Church	44422.58	Social Space within the Church premises
Coseley Christ Church	524 CBF shares	Upkeep of the parish hall
Coseley Christ Church	£7,261.15,10.5% exchequer	General purposes
Coseley Christ Church	3,842 CBF shares	General church purposes
Coseley St Chad	17,118 CBF shares	General parochial purposes
Cotheridge	778 CBF shares	Churchyard maintenance
Crabbs Cross St Peter	3,599 CBF shares	Sunday school
Crabbs Cross St Peter	122 CBF shares	Church expenses
Cradley	115 CBF shares	Charitable purposes
Cradley St Peter	283 CBF shares	Charitable purposes
Cropthorne	1,350 CBF shares	Church maintenance
Cropthorne	66 CBF shares	School treat fund
Cropthorne	109 CBF shares	Churchyard maintenance
Cropthorne	889 CBF shares	Church and churchyard maintenance
Crown East	89 CBF shares	Church expenses
Crown East	504 CBF shares	Maintenance of services and churchyard
Crown East	93 CBF shares	Churchyard maintenance
Crown East	86 CBF shares	Parish hall
Crown East and	227 CBF shares	Churchyard maintenance
Defford	579 CBF shares	Ecclesiastical purposes
Dodderhill	1,181 CBF shares	General church purposes
Dodford	455 CBF shares	Churchyard maintenance
Dodford	157 CBF shares	Churchyard maintenance

Doverdale	351 CBF shares	Churchyard maintenance
Droitwich St Andrew	941.76 CBF shares	General parish purposes
Droitwich St Andrew	9,018.88 FI shares	General parish purposes
Dudley St James	114 CBF shares	Church expenses
Dudley St James	108 CBF shares	Churchyard maintenance
Dudley St John	80 CBF shares	General church purposes
Dudley St John	122 CBF shares	Churchyard maintenance
Dudley St Thomas	496 CBF shares	Poor fund
Dudley St Thomas	2,254 CBF shares	Choir men & boys fund
Dudley St Thomas	386 CBF shares	Choir
Dudley St Thomas	1,474 CBF shares	Choir
Dudley St Thomas	252 CBF shares	Church expenses
Dudley Wood	778 CBF shares	Church maintenance
Dudley Wood	35 CBF shares	Grave memorial fund
Eastham	338 CBF shares	Churchyard maintenance
Eastham	544 CBF shares	Church and churchyard maintenance
Eastham	624 CBF shares	Church fabric & churchyard maintenance
Eckington	359 CBF shares	Provision of flowers for church on certain
Eckington	208 CBF shares	Churchyard maintenance
Eckington	1,256 CBF shares	Chancel repairs
Eldersfield	3,408.26 CBF FI shares	Upkeep of organ and bells at Eldersfield
Eldersfield	30 CBF shares	Churchyard maintenance
Elmley Castle	1,974 CBF shares	Religious and charitable work
Elmley Castle	127 CBF shares	Churchyard maintenance
Elmley Castle	500 CBF shares	General purposes (provided graves
Feckenham	36 CBF shares	Fabric maintenance
Feckenham	142 CBF shares	Upkeep of bells
Fladbury	448 CBF shares	Religious and charitable work in the parish
Fladbury	3,872 CBF shares	Church teaching at Fladbury School
Great Comberton	3,311 CBF shares	Church maintenance
Great Comberton	505 CBF shares	Fabric maintenance while church used for
Great Malvern Priory	21 CBF shares	Church fabric maintenance
Great Malvern Priory	715 CBF shares	Church fabric maintenance
Great Malvern Priory	238 CBF shares	Choristership Trust Fund
Great Malvern Priory	2,982 CBF shares	General church purposes
Great Malvern Priory	358 CBF shares	Choir scholarships
Great Witley	369 CBF shares	Church institute trust
Hagley	264 CBF shares	Churchyard maintenance

Hagley	500	Church & churchyard maintenance
Hagley	2,027.32 CBF shares	Church repair, redecoration or adornment
Hagley	5,503 CBF shares	Expenses of priest, clerk, verger, NSM
Hagley	468 CBF shares	Maintenance of churchyard & church fabric
Halesowen	1,400 CBF shares	Ecclesiastical purposes
Halesowen	1,177 CBF shares	Maintenance of church fabric & services
Hallow	1,087 CBF FI shares	Upkeep of tower and bells
Hallow	461 CBF FI shares	Churchyard maintenance
Hallow	5,400.45 CBF shares	Church maintenance while building used for
Hanbury	189 CBF shares	Church fabric repairs
Hanbury	1,208 CBF shares	Upkeep of church, especially Vernon aisle
Hanbury	1,302 CBF shares	Church fabric maintenance
Hanbury	1,873 CBF shares	Ecclesiastical purposes
Hanbury	1,864 CBF shares	Church fabric maintenance
Hanley Castle	140 CBF shares	Churchyard maintenance
Hartlebury (Bishop's)	3000	General purposes (if graves maintained)
Hollybush	494 CBF shares	Services and repairs to church
Holt	8,971 CBF FI shares	Ecclesiastical and other charitable purposes
Huddington	61 CBF shares	Church & churchyard maintenance
Inkberrow	136 CBF shares	General church purposes
Inkberrow	191 CBF shares	Churchyard maintenance
Inkberrow	123 CBF shares	Church fabric maintenance
Kempsey	85 CBF shares	Churchyard maintenance
Kempsey	121 CBF shares	Churchyard maintenance
Kempsey	808 CBF shares	Churchyard maintenance
Kidderminster Holy	105 CBF shares	Poor fund
Kidderminster St George	606 CBF shares	Choir equipment fund
Kidderminster St George	161 CBF shares	Churchyard maintenance
Kidderminster St George	317 CBF shares	Nursing fund
Kidderminster St George	95 CBF shares	Charitable purposes
Kidderminster St George	1,150 CBF shares	Sladen School
Kidderminster St John	2,018 CBF shares	Ecclesiastical purposes
Kidderminster St John	1,908 CBF shares	Church fabric upkeep
Kidderminster St Mary	1,130 CBF shares	Ecclesiastical purposes
Kidderminster St Mary	59 CBF shares	Organist trust
Kidderminster West	1,723 CBF shares	General expenses of St John's church
Kidderminster West	76712.74	Ecclesiastical purposes/parish expenses
Kingswinford St Mary	103 CBF shares	Churchyard maintenance

Kingswinford St Mary	1,364 CBF shares	Maintenance & general purposes of church
Knighton-on-Teme	39 CBF shares	Churchyard maintenance
Knightwick &	486 CBF shares	Churchyard maintenance
Kyre Wyard	3,010 CBF shares	Church and churchyard maintenance
Leigh Sinton	307 CBF shares	Church and churchyard maintenance
Little Malvern	6641.58	Fabric repairs & maintenance of services
Little Malvern	11141.57	Churchyard & church fabric repairs
Longdon	127 CBF shares	Churchyard maintenance
Longdon	209 CBF shares	Upkeep of grave, balance for church
Longdon	158 CBF shares	Vicar's discretionary fund
Lye	374 CBF shares	Religious & charitable work in the parish
Malvern Link	13,896.68 CBF FI shares	Ch'yd improvements & charitable work in
Malvern Link Ascension	24212.12	Ecclesiastical purposes
Malvern Link Ascension	8927.15	Curate's House fund
Malvern Link St	900.19 CBF shares	Ecclesiastical purposes
Malvern St Andrew	76 CBF shares	Choir
Malvern The Wyche	870 CBF shares	Christmas gifts and church expenses
Martin Hussingtree	182 CBF shares	Church & churchyard maintenance
Martin Hussingtree	51 CBF shares	Maintenance of Bishop family graves
Martley	62 CBF shares	Churchyard maintenance
Martley	£50, 3.5% Conversn Stock	Churchyard maintenance
Middle Littleton	1,514 CBF shares	General church purposes (N & Mid
Netherton St Andrew	1,348 CBF shares	Religious and charitable work in the parish
Newland	152 CBF shares	Churchyard maintenance
Offenham	880 CBF shares	Choir fund
Offenham	7765.70 CBF shares	Education purposes in school and/or parish
Offenham	5,436 CBF FI & 944.95 IF sh	Churchyard maintenance
Offenham	19,763 CBF FI shares	Education purposes in school and/or parish
Offenham	5,436 CBF FI & 944.95 IF sha	General religious purposes
Oldswinford	9,000 CBF FI shares	Ecclesiastical purposes in the parish
Oldswinford	4,126.41 CBF shares	Ecclesiastical purposes in the parish
Oldswinford	1,247.54 CBF shares	Maintenance of coach house
Oldswinford	126 CBF shares	Sunday School prizes
Ombersley	112 CBF FI shares	Bellringers fund
Pedmore	288 CBF shares	Churchyard maintenance
Pendock	156 CBF shares	Religious education
Pensax	102 CBF shares	Church and churchyard maintenance
Pensax	419 CBF shares	Church fabric fund

Pensnett	64 CBF shares	Church fabric maintenance
Pensnett	48 CBF shares	Churchyard upkeep
Pensnett	88 CBF shares	Charitable purposes
Pensnett St Mark	43,065.98 CBF FI units	Sunday School general purposes
Peopleton	1,182 CBF shares	Church fabric upkeep
Peopleton	1,626 CBF shares	Religious and charitable work in parish
Peopleton	46 CBF shares	Churchyard maintenance
Pershore	4,220 CBF shares	Restoration or renewal of Abbey furniture
Pershore	590 CBF shares	St Andrews fabric fund
Pershore	662 CBF shares	Structure repair fund
Pershore	2,378 CBF shares	General expenses: repairs to abbey & St
Pershore	302 CBF shares	Fabric maintenance
Pershore	760 CBF shares	Organ fund
Pershore	1,886 CBF shares	Maintenance of Drakes Broughton
Pershore	152 CBF shares	Poor fund
Pirton	59 CBF shares	Charitable purposes
Pirton	2,350 CBF shares	Church & churchyard maintenance & tower
Powick	4,454 CBF shares	Churchyard maintenance
Powick	7,547 CBF FI shares	Churchyard maintenance
Powick	194 CBF shares	Churchyard maintenance
Powick	1,290 CBF shares	General charitable purposes
Powick	79 CBF shares	Churchyard maintenance
Powick	37 CBF shares	Churchyard maintenance
Powick	938 CBF FI shares	Services at Callow End
Powick	64 CBF shares	Churchyard maintenance
Powick	79 CBF shares	Churchyard maintenance
Redditch St George	8,468 CBF FI shares	Religious and charitable work in parish
Redditch St Stephen	1,180 CBF shares	Vicar's expenses
Redditch St Stephen	2,103 CBF shares	PCC use
Ribbesford with	4,013 CBF shares	Maintenance of churches & parish property
Ribbesford with	100 CBF shares	Sunday school teaching or materials
Ribbesford with	251 CBF shares	Churchyard maintenance
Romsley	2,357.69 CBF shares	Fabric maintenance
Romsley	366 CBF shares	Church & churchyard maintenance
Romsley	804 CBF shares	Upkeep & maintenance of church services
Romsley	132 CBF shares	Church maintenance
Romsley	854 CBF shares	Endowment fund
Salwarpe	3,935 CBF FIS shares	Ecclesiastical purposes

Salwarpe	124 CBF shares	Church & churchyard maintenance
Salwarpe	1,025 CBF shares	Church Estate charity
Salwarpe	580 CBF shares	Churchyard maintenance
Salwarpe	1,436 CBF shares	General church purposes
Salwarpe	431 CBF shares	Churchyard maintenance
Salwarpe	226 CBF shares	Church fabric fund
Sedgley All Saints	227 CBF shares	Maintenance of the Sunday School
Sedgley All Saints	404 CBF shares	Maintenance of church hall
Sedgley All Saints	277 CBF shares	General church expenses
Sedgley All Saints	66 CBF shares	Youth work
Sedgley All Saints	45 CBF shares	Maintenance of Sunday School
Sedgley All Saints	110 CBF shares	Churchyard maintenance
Sedgley St Mary	45 CBF shares	Repairs to the crucifixes
Sedgley, St Mary	53 CBF shares	Church repair fund
South Littleton	556 CBF shares	Church and churchyard maintenance
Stockton-on-Teme	258 CBF shares	Chancel repairs
Stoulton	2,565.49 CBF shares	Chancel repairs
Stoulton	475 CBF shares	Chancel maintenance
Stoulton	406 CBF shares	Churchyard maintenance
Stoulton	306 CBF shares	Churchyard maintenance
Stourbridge St Thomas	513 CBF shares	General purposes while graves maintained
Tardebigge	353 CBF shares	General purposes
Tardebigge	79 CBF shares	Church & churchyard maintenance
Trimpley	298 CBF shares	Church expenses and repairs
Upton Snodsbury	313 CBF shares	Churchyard maintenance
Upton Snodsbury	123 CBF shares	Fabric maintenance
Upton-on-Severn	12,465 CBF FI shares	Various benevolent purposes & church
Upton-on-Severn	102 CBF shares	Poor fund: the Robert Lawson Trust
Upton-on-Severn (Hook)	2000	Churchyard maintenance
Welland	662 CBF shares	Church fabric
White Ladies Aston	121 CBF shares	Church and churchyard maintenance
Whittington	127 CBF shares	Churchyard maintenance
Wilden	156 CBF shares	Organist's salary & relief of the elderly in
Wilden	96 CBF shares	General purposes
Wollescote	518 CBF shares	General church purposes
Wolverley	110.47 CBF shares	General church purposes
Wolverley	132.88 CBF shares	Churchyard maintenance
Worcester All Saints	2522.5	Church maintenance

Worcester Holy Trinity	1,190 CBF shares	Church expenses
Worcester St Barnabas	779.80 CBF shares	Ecclesiastical & parish purposes
Worcester St Clement	375 CBF shares	General church purposes
Worcester St George	180.6	
Worcester St George	79 CBF shares	Discretionary trust
Worcester St George	55 CBF shares	Assistant clergy fund
Worcester St John	12 CBF shares	Upkeep of monuments
Worcester St John	15 CBF shares	Church expenses fund
Worcester St John	4,010 CBF shares	Ecclesiastical purposes
Worcester St John	60 CBF shares	Sick and poor fund
Worcester St John	132 CBF shares	Poor fund
Worcester St John	58 CBF shares	Church expenses fund
Worcester St John	11.738.76 CBF FI shares	Good and charitable purposes
Worcester St John	164 CBF shares	Sick, poor & general fund
Worcester St John	15 CBF shares	Church expenses fund
Worcester St Stephen	673 CBF FI shares	Discretionary trust
Worcester St Stephen	36 CBF shares	Churchyard maintenance
Wordsley	1,330 CBF shares	Wordsley Trust
Wordsley	152 CBF shares	Maintenance of church & churchyard
Wribbenhall	125 CBF shares	Church institute expenses fund
Wribbenhall	90 CBF shares	Church institute and miscellaneous
Wychbold	294 CBF shares	Church music
Wyre Piddle	1,189 CBF shares	Churchyard maintenance
Wyre Piddle	318 CBF shares	Churchyard upkeep
Wyre Piddle	384 CBF shares	Vestry fund
Wyre Piddle	640 CBF shares	Fabric maintenance

Diocesan Trusts

Trustholder	Capital Investments	Purpose of Fund
BSR	27,989 CBF Shares	Social Responsibility Fund
BSR	353 CBF Shares	For all general purposes of BSR
BSR	500.14 CBF Shares	Social Responsibility fund
DBF	35,819 CBF Shares	General purposes of DBF
DBF	9,562 CBF shares	Stipends
DBF	118.02 CBF Shares	Trust property recoupment order
DBF	44,884.49 CBF IF & 49,617.70 PF Shares	Training, etc, of ordination candidates
DBF	£12,169.15 7.75% Treas Stock	Stipends
DBF	14,239.57 CBF Shares	Stipends
DBF	11,008 FIS, 15,124.56 PF & 10,571.07 IF shares	Special purposes of DBF
DBF	6,148 CBF Shares	Clergy holiday fund
DBF	2,261 CBF Shares	Education Grants
DBF	1,292 CBF Shares	For in-service training.
DBF	17,616 CBF Shares	For maintenance of Records Office.
DBF	23,553 FIS, 9,645.51 IF shares	80% Stipends, 20% to Lower Gornal PCC
DBF	26,980 CBF IF & 50,122.83 PF Shares	Relief of need (Clergy widows & orphans)
Diocesan Trust Regd	5,968 CBF IF & 10,085.46 FI Shares	Maintenance of Records Office
Diocesan Trust Regd	1,342 CBF Shares	Administering trust funds
Diocesan Trust Regd	20,372 CBF IF & 22,673.92 FI Shares	Endowment Fund
Diocesan Trust Regd	19,074.03 CBF IF Shares	Old Palace
Diocesan Trust Regd	29,036 CBF IF & 39,231 FI Shares	Loans for church maintenance
Parsonages Committee	2,000 CBF Shares	Assistance for Dilapidations (repairs)

Education Trusts

Trustholder	Capital Investments	Purpose of Fund
Bishop Perowne School	3,985 CBF Shares	School endowment
Bredon Hancocks	1,084 CBF Shares	School purposes
Claines School	12 CBF Shares	School endowment

DBE	318 CBF Shares	General Education Fund used for
DBE	9,498 CBF Shares	General Education Fund for Sunday
DBE - Dowdeswell	3,848 CBF Shares	Teaching religion (Education General Fund)
DBE Various sources	7,512 CBF Shares	"Barchester" (school
Dyson Perrins School	7,861 CBF Shares	School endowment
Kidderminster Sladen	2,386 CBF Shares	Educational purposes
Malvern Wells	1,540 CBF Shares	Maintenance and repair of school
Wribbenhall School	£1447.18, TreasLoan 1999	School purposes

Miscellaneous Trusts

Trustholder	Capital Investments	Purpose of Fund
Abberton Spire Fund	32773.54 CBF PF & 25364.50 IF Shares	Upkeep of ministry/fabric maintenance
Alice Ottley School	3,202 CBF Shares	School purposes
Bewdley Lax Lane	4,095 CBF Shares	Educational
Bishop Perowne School	312 CBF Shares	Canon Rees Jones School Prize Fund
DBF	139266	For the benefit of the Rector of
DBF/Bishop of Worcester	3,572 CBF Shares	Religious & charitable work in country parishes
Great Witley School Foundation	1,945 CBF Shares	School , master's house & charitable purposes
Hallow School House	9,452 CBF Shares	Hallow School
Kidderminster St Johns School	96 CBF Shares	Prize Fund for St Johns Middle Sch, Blakebrook
Longdon School	2,771 CBF Shares	Giles Godwin charity for School
Orleton Recoupment Order	2,401.21 CBF Shares	Repairs to Stanford church
Pendock School House	9,777 CBF Shares	Educational purposes.
Philip Addison Williams Educational Trust	47046.68	Education of children & young people in parish of Churchill with Blakedown
Quarry Bank Educational Trust	1562.23 CBF IF and 21,680.69 CBF PF shares	Education of young people in Quarry Bank parish
Rector of Upton-on-Severn	102 CBF IF shares	Benefit of the poor in Upton-on-Severn parish
Sedgley Educational Worcester, King's	90319.4 1,656 CBF Shares	Education in the 1871 parish of Sedgley Dean Forrest Trust for Scholarships.