

CHURCH PASTORAL AID TRUST

(A company limited by guarantee – no 41145)

BALANCE SHEET AS AT 31 MARCH 2001

	2001	2000
Assets	nil	nil
Liabilities	nil	nil
	<u>nil</u>	<u>nil</u>
Reserves	<u>nil</u>	<u>nil</u>

The company has no authorised or issued share capital.

The company was dormant throughout the financial year.

Signed:

G. I. [Signature] Director

16/12/01. Date



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DIRECTORS' REPORT

The Directors present their report for the year ended 31 March 2001.

Activities

The purpose of the company is to act as Custodian Trustee for the Church Pastoral Aid Society (registered company no 2673220, registered charity no 1007820) and for independent trusts managed by it, and as the Charity Trustee of J F W Deacon's Mabledon Charity (registered charity no 251621). Separate accounts are prepared for all of the above and are available for inspection at the company's registered office. The company also holds land and property on behalf of some churches and similar organisations.

State of affairs

The company is limited by guarantee and has no share capital. It has not traded and had no income or expenditure during the year ended 31 March 2001. Accordingly, no profit and loss account has been prepared for the year ended 31 March 2001. A balance sheet showing that the company had no assets or liabilities at that date is appended to this report.

Directors during the year were:

The Rev D R Bird
Miss J D Botterill
The Rev Preb J C Skinner

Mr G F Turner
The Rev Canon D H Wheaton

It was noted that appointments of Directors had been made following the year end as follows:

The Rev Preb D F Perryman (from 3 April 2001) The Rev R F Key (from 21 June 2001)

and that the Rev D R Bird had resigned (with effect from 3 April 2001).

Limited Liability

The liability of members is limited to £1 each. There were five members at 31 March 2001.

Auditors

As the company was dormant within the meaning of section 252(5) of the Companies Act 1985 throughout the financial year ended 31 March 2001, it is exempt from the obligation to appoint auditors. A special resolution that auditors shall not be appointed was passed on 23 January 1986.

Annual General Meeting and Report and Accounts

The Annual General Meeting on 4 November 1993 passed an elective resolution to dispense with the laying of accounts and reports before the company in general meeting, as permitted by section 252 of the Companies Act 1985, and to dispense with the holding of annual general meetings, as permitted by section 366A of the Act. Any member nevertheless has the right to give written notice requiring an annual general meeting to be held for the purpose of laying the accounts and report before the members.

Registered office

CPAS
Athena Drive
Tachbrook Park
Warwick CV34 6NG



By order of the Board

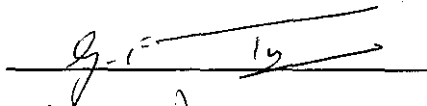
R. Buckley

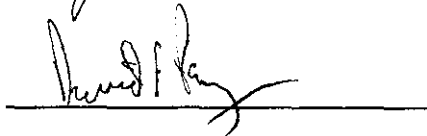
Miss R Buckley
10 December 2001

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The Directors certify that the information disclosed overleaf is correct and complies with the Companies Acts 1948 to 1985.

 Director

 Director