

The University Chaplaincy in Leeds Trust
'The Anchorage'
Company No. 3848337

Financial Statements
For the year ended 31 December 2001



A09	*AYMT2DSU*	0650
COMPANIES HOUSE		30/08/02
A43	*RIU3HCLV*	0466
COMPANIES HOUSE		18/07/02

**THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE'**

REPORT AND FINANCIAL STATEMENTS 2001

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THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE'

ADMINISTRATIVE DETAILS

Registered Office

12 Park Square East
Leeds
LS1 2LF

Bankers

Barclays Bank plc
Barclays Business Centre
P.O. Box No. 100
Leeds
LS1 1PA

Solicitors

Lee & Priestley
12 Park Square
Leeds
LS1 2LF

THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE'

The members of the Trust/Company are as follows:

- 1** The Bishops Council of the Diocese of Ripon & Leeds
c/o The Diocesan Secretary, Mr Philip Arundel
St Marys Street
Leeds LS9 7DP
- 2** Yorkshire Baptist Association (Incorporated)
c/o Rev. Bill Allen B.A.
1 South Parade
Headingley
Leeds LS6 3LF
- 3** Directors of the Diocese of Leeds Trustee
c/o Rt. Rev. David Konstant, Bishop of Leeds
Leeds Diocesan Curia
7 St Marks Avenue
Leeds LS2 9BN
- 4** Lutheran Church in Great Britain
c/o Rt. Rev. W Jagucki, Bishop
9 Alma Road
Headingley
Leeds LS6 2AH
- 5** The Methodist Church. Leeds District
c/o Rev. Michael J Townsend, Chairman
281 Otley Road
Leeds LS16 5LN
- 6** Leeds Monthly Meeting
c/o Martin Schweiger
12 Montagu Place
Leeds LS8 2RG
- 7** The Salvation Army
United Kingdom Territory with the Republic of Ireland
Yorkshire Headquarters
c/o Lt. Col. John Hassard
1 Cadman Court
Hanley Road
Morley
Leeds LS27 0RX
- 8** The United Reformed Church in the United Kingdom
Leeds District Council
c/o Rev. A Harrison
4 Oaklea Hall Close
Adel
Leeds LS16 8HB

THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE' (LIMITED BY GUARANTEE)

DIRECTORS' REPORT

For the period ending 31 December 2001

The directors present their report and financial statement for the period 1 January 2001 - 31 December 2001. The comparative figures refer to the initial accounting period 24 September 1999 - 31 December 2000.

During the last financial year the directors have been engaged in detailed inspections and a preview of outstanding quinquennial building work associated with the Leeds Emmanuel Church of England building. This is reflected in the accounts under professional services.

There has been a continuation of collaborative work with Leeds University and Leeds Metropolitan University during the period and this is providing a sound basis for developing the aims and objectives which are at the heart of the Trust.

THE COMPANY

The company is a company limited by guarantee.

PRINCIPAL ACTIVITY

To promote the Christian religion and advancement of education in Leeds and elsewhere by the provision of premises and facilities for the persons appointed by religious denominations to be Chaplains at The University of Leeds and Leeds Metropolitan University and their affiliated institutions.

DIRECTORS

The directors of the company during the year were:

K Wilson (Chairman)
AJ Thompson
GL Turnbull
E Martin
HS Pyper
J Hassard
BT Herbert
VA Butcher


STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Kenneth Wilson
Chairman & Director

Registered office:
12 Park Square East
Leeds LS1 2LF
West Yorkshire

THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE'

INCOME AND EXPENDITURE

For the year ended 31 December 2001

	Note	2001 £	2000 (15 months) £
INCOME			
Emmanuel P.C.C	1	(7,635)	20,000
Donations		-	150
Interest receivable		<u>207</u>	<u>446</u>
TOTAL INCOME		<u>(7,428)</u>	<u>20,596</u>
EXPENDITURE			
Fund raising consultancy		-	4,592
Legal & accounting		15	1,043
Printing		-	18
Office equipment/stationery		30	308
Professional Services	2	2,075	-
Administration		<u>5</u>	<u>-</u>
TOTAL EXPENDITURE		<u>2,125</u>	<u>5,961</u>
(DEFICIT)/SURPLUS FOR THE YEAR		<u>(9,553)</u>	<u>14,635</u>

THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE'

BALANCE SHEET

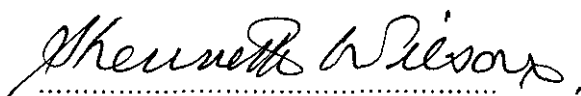
As at 31 December 2001

	Note	2001 £	2000 £
CURRENT ASSETS			
Cash at bank	3	<u>5,082</u>	<u>14,635</u>
NET ASSETS		<u>5,082</u>	<u>14,635</u>
RESERVES			
Retained earnings B/fwd		14,635	-
(Deficit)/Surplus for the period		<u>(9,553)</u>	<u>14,635</u>
Retained earnings C/fwd		<u>5,082</u>	<u>14,635</u>
TOTAL RESERVES		<u>5,082</u>	<u>14,635</u>

The financial statements on pages 5 to 6 and the accompanying notes on page 7 were approved by the board of directors on 11 June 2002.

For the year ended 31 December 2001 the company was entitled to exemption under section 249 a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249 b (2).

The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



 Chairman & Director

THE UNIVERSITY CHAPLAINCY IN LEEDS TRUST
'THE ANCHORAGE'

NOTES TO THE ACCOUNTS

For the period ended 31 December 2001

INCOME

- 1** £7,635 represents a partial repayment of a Jubilee Gift from the Emmanuel P.C.C.

EXPENDITURE

- 2** £2,075 Professional Services represents expenditure on:

Building Services & QIR Report	£	900
Property Valuation	£	1,175

- 3 CASH AT BANK**

£5,082 cash at bank is in respect of retained earnings as at 31 December 2001.