

# FRIENDS OF HEReward COLLEGE

England & Wales · Charity number 1159732

## Details

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Other names	FOH
Status	Registered
Legal form	CIO
Registered	2014-12-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hereward College Bramston Crescent Tile Hill Coventry CV4 9SW
Phone	02476426117
Email	<a href="mailto:simon.shackleton@hereward.ac.uk">simon.shackleton@hereward.ac.uk</a>

## Activities

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**Objects:** FOR THE ADVANCEMENT OF EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING)FOR THE PUBLIC BENEFIT OF STUDENTS OF HEReward COLLEGE (IN THE WEST MIDLANDS)AND FOR SUCH OTHER CHARITABLE PURPOSES AS ARE CONNECTED WITH THE COLLEGE AND ITS PAST AND PRESENT STUDENTS IN SUCH A MANNER AS THE TRUSTEES IN THEIR DISCRETION DETERMINE.

**Activities:** Friends of Hereward College aims to provide Hereward College students with disabilities and the wider disabled community with opportunities or resources that enhance their development of social and educational aspirations allowing them to more equally and actively contribute to society.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability
- **Who:** People With Disabilities

## Geography

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- Birmingham City
- Coventry City
- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,242	£11,604	-	-
2023-12-31	£10,537	£8,114	-	-
2022-12-31	£171	£2,047	-	-
2021-12-31	£500	£3,855	-	-
2020-12-31	£1,644	£1,124	-	-

## Trustees

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Name	Role	Appointed
Cora Taylor		2023-08-08
Kate Robina O'Leary		2025-06-11
Paul Cook		2022-03-14
SIMON SHACKLETON		2014-12-29

**FRIENDS OF HEReward COLLEGE**

England & Wales - Charity number 1159732

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# Accounts

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## **Friends of Hereward**

### **Trustees Annual Report for Year End 31st December 2024**

The Friends of Hereward College Trust, charity No 1159732, is constituted as a Charitable Incorporated Organisation (CIO) the foundation registered 29th December 2014. The charity's investment powers are defined in the Deed of Trust. Its registered address is at Hereward College, Bramston Crescent, Tile Hill Lane, Tile Hill, Coventry CV4 9SW.

#### **Aims and Purposes**

Friends of Hereward College aims to provide Hereward College students with disabilities and the wider disabled community with opportunities or resources that enhance their development of social and educational aspirations allowing them to more equally and actively contribute to society.

#### **Membership:**

The charity trustees who were appointed by resolution of the existing trustee body, were during the year to 31st December 2024:

- Simon Shackleton (Trustee)
- Paul Cook (Trustee and Chair)
- Cora Taylor (Trustee)

Paul Cook assumed the role of Chair as well as trustee.

Simon Shackleton stepped down as chair and confirmed his relinquishing of the role of Trustee for 2025 as planned following him reaching the maximum permitted 10 years of service. Kate O'Leary applied, and was accepted and the transfer of responsibilities to her will progress over the coming months.

Financial Statement 1<sup>st</sup> January to 31<sup>st</sup> December 2024 – Summary (Full statements as attached).

**FRIENDS OF HEReward  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2024**

**INCOME AND EXPENDITURE ACCOUNT**

	2024 £
<b>Income</b>	
Donations and grants	15,425
Business in Action	-
Indigo takings	12,817
	<u>28,242</u>
<b>Expenditure</b>	
Gifts to Hereward College	1,420
Business in Action	-
Indigo set up and support costs	1,616
Indigo running expenses	8,568
	<u>11,604</u>
<b>Surplus / (deficit) for period</b>	<u><u>16,638</u></u>

### Summary of Main Activities

A key focus for the charity was the development of the college shop, which was able to increase opening hours, stock and facilities. Investment enabled touch to speech functionality to aid accessibility for students with visual impairments, a bottle fridge and a trolley. The shop is very popular and offers students opportunities to practice money skills, choice making and communication. It has also been able to serve as an outlet for creative enterprise activities and seasonal themed cultural awareness.

Further opportunity for enterprise and skill development was provided through meetings with the Business in Action initiative. Business in Action provides students with a hands-on opportunity for developing business knowledge, to explore their own ideas as well as working on the Herethreads enterprise selling pre-loved clothes.

Students are able to work on customer care, marketing, time-management and organisation as well as the embedded life skills with regards to care and presentation of the clothing items. Friends of Hereward provided support through mentoring and the experience of having a formal platform to report to.

Through collaboration with a fund raiser, Friends of Hereward were delighted to receive a Sports England grant towards the development of power chair football provision. This is exciting sport offers fun, competitive, active participation for wheelchair users, and is open to all; encouraging teamwork, empathy and friendship. Following the receipt of the grant, in consultation with the college sports department, a decision was made to expand the ambition and provide the chairs as well as the bumpers; an additional donation contributed to the progression of this. Successful activity trials were carried out and progress made towards the goal of having the full team resource and being able to compete regularly internally and regionally.

The charity additionally facilitated a purchase for a Scalextric set that was utilised with Hereward's students with profound and Multiple learning difficulties (PMLD). Switches were adapted in order provide access for those with the most limited movement. Students greatly enjoyed the visual stimulation, sound effects and the accessible interaction provided a sense of agency and participation as well as cause and effect.

Trustees also agreed the purchase of graphics cards to enable the equipping of lunchtime gaming clubs, supporting social interaction and recreation for students with this area of interest.

## **Grants**

£13,425 – Sport England – restricted to Powerchair Football Project  
£2,000 – Bruce Wake Charitable Trust - unrestricted

## **Future Plans**

**The trustees identified the following objectives:**

- Continue to broaden college involvement,
- Expanding on funding applications
- Focus on sports and wellbeing through social inclusion initiatives.

## **Public Benefit Statement**

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. In planning and delivering the charity's activities for the year, the trustees have considered how these activities contribute to the charity's aims and objectives for the public benefit.

Signed on behalf of the board of trustees for the meeting 27th October 2025.

**Paul Cook, Trustee and Chairman**

Handwritten signature of Paul Cook in cursive script.

**Kate O'Leary, Trustee**

Handwritten signature of Kate O'Leary in cursive script.

**Cora Taylor, Trustee**

Handwritten signature of Cora Taylor in cursive script.



**FRIENDS OF HEREWARD**

**FINANCIAL STATEMENTS TO 31ST DECEMBER 2024**

**REGISTERED CHARITY NUMBER 1159732**

**FRIENDS OF HEREWARD  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2024**

**INCOME AND EXPENDITURE ACCOUNT**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations and grants	15,425	5,228
Business in Action	-	610
Indigo takings	12,817	4,699
	<u><b>28,242</b></u>	<u>10,537</u>
<b>Expenditure</b>		
Gifts to Hereward College	1,420	-
Business in Action	-	88
Indigo set up and support costs	1,616	2,738
Indigo running expenses	8,568	5,288
	<u><b>11,604</b></u>	<u>8,114</u>
<b>Surplus / (deficit) for period</b>	<u><u><b>16,638</b></u></u>	<u><u>2,423</u></u>

**FRIENDS OF HEREWARD  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2024**

**BALANCE SHEET**

	2024	2023
	£	£
<b>Current Assets</b>		
Cash at bank	61,587	33,345
Debtors	5,228	5,228
	66,815	38,573
<b>Creditors</b>		
Hereward College	21,594	9,990
<b>Net Assets</b>	<b>45,221</b>	<b>28,583</b>
<b>Represented by:-</b>		
Reserves B/fwd	28,583	26,160
From Income & Expenditure	16,638	2,423
<b>Total Reserves</b>	<b>45,221</b>	<b>28,583</b>
<b>BREAKDOWN OF RESERVES</b>		
<b>Unrestricted reserves</b>	11,962	9,962
<b>Designated Reserves</b>		
Business in Action	0	(163)
Indigo	3,482	(768)
<b>Restricted Reserves</b>		
Grants	13,425	0
Indigo profits	15,612	17,228
Hereward Enterprise	0	692
Power Chair Football	0	777
Heart of England	741	802
Cov General Charities - Sports	0	53
	<b>45,221</b>	<b>28,583</b>

**Approved by the trustees**

Signed.....  
Paul Cook

Date .....

Signed.....  
Simon Shackleton

Date .....



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

FRIENDS OF HEReward COLLEGE

31/12/2024

On accounts for the year ended

1159732

Charity no (if any)

1-3

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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 Trust's accounts carried out under section 145 of the 2011 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.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Brian Mullis

Signed:

24/10/2025

Date:

**Name:**

Brian Mullis

**Relevant professional qualification(s) or body (if any):**

**Address:**

56 South Avenue

Coventry

CV2 4DR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FRIENDS OF HEReward COLLEGE**

England & Wales - Charity number 1159732

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# Accounts

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## Friends of Hereward

### Trustees Annual Report for Year End 31<sup>st</sup> December 2023

The Friends of Hereward College Trust, charity No 1159732, is constituted as a Charitable Incorporated Organisation (CIO) the foundation registered 29<sup>th</sup> December 2014. The charity's investment powers are defined in the Deed of Trust. Its registered address is at Hereward College, Bramston Crescent, Tile Hill Lane, Tile Hill, Coventry CV4 9SW

#### Membership:

The charity trustees who were appointed by resolution of the existing trustee body, were during the year to 31<sup>st</sup> December 2023:

Simon Shackleton (Trustee and Chair)

Paul Cook (Trustee)

Cora Taylor (Trustee)

#### Financial Statement 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023 – Summary (Full statements as attached)

##### Income:

Donations	£171
Business in Action	610
Indigo Takings	4,699

##### Expenditure:

Business in Action costs	£88
Indigo set up	£2,738
Indigo expenses	£5,288

Year End Balance **£28,583**

## Activities and Trust Status

Indigo shop restarted in the old shop base during the summer term 2023. There was an investment made in purchasing some display equipment and the purchase of a Paypal Zettle system. This allows the receipt of cash payments however, also contactless payments. The system comes with a modern looking till based on an iPad, cash till drawer, receipt printer, bar code scanner and a cloud-based till / stock management system. This provides much wider learning and experiential opportunities for students managing the shop.

Business in Action has completed its first full year of trading. The programme has had successful outcomes for learners and the programme will continue in this successful format.

There have been several representations from lunchtime groups to support there activities namely to replace / upgrade 10 video cards for games club, replacement and additional items to support the STEM club. The trustees agreed to support these initiatives.

## Trustee Membership

Cora Taylor applied and is welcomed as a Trustee from September 2023.

Simon Shackleton will be required to step down as Trustee as has completed a continuous 10 years of service for the charity as a Trustee. Paul Cook will assume role as Trustee and Chair. The charity will follow up leads of potential new Trustees during the Autumn.

## Plans

The objectives of the Charity remain to assist the advancement of education by provision of assistance and benefit for the students of Hereward College and for such charitable purposes that are connected with or support the College.


The trustees have identified the following objectives:

- Broaden College involvement, including student representation on the Board of Trustees (although students and their supporters would not be trustees). "Business in Action" have been co-opted and are attending meetings of the Charity to develop their enterprise and skills. Representatives from the College shop will also be invited.
- To work with the College fund raiser to support initiatives and projects that meet the aims of the charity.
- To identify during the year a suitable investment to further promote sporting activity by disposing of restrictive reserves (£1,632) held for several years Power Chair Football, Heart of England and Cov. General Charities – Sports.
- To help improve the health and wellbeing of College students post pandemic and in the on-set of a cost of living crisis.

**Signed on behalf of the board of trustees for the meeting 16<sup>th</sup> October 2024**

Simon Shackleton

Chairman and Trustee



Paul Cook

Trustee



**FRIENDS OF HEReward COLLEGE**

England & Wales - Charity number 1159732

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# Accounts

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## Friends of Hereward

### Trustees Annual Report for Year End 31<sup>st</sup> December 2022

The Friends of Hereward College Trust, charity No 1159732, is constituted as a Charitable Incorporated Organisation (CIO) the foundation registered 29<sup>th</sup> December 2014. The charity's investment powers are defined in the Deed of Trust. Its registered address is at Hereward College, Bramston Crescent, Tile Hill Lane, Tile Hill, Coventry CV4 9SW

#### Membership:

The charity trustees who were appointed by resolution of the existing trustee body, were during the year to 31<sup>st</sup> December 2021:

Simon Shackleton (Trustee and Chairman)

Paul Cook (Trustee)

#### Financial Statement 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2022 – Summary (Full statements as attached)

##### Income:

Donations	£171
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##### Expenditure:

Gifts to Hereward College	£1,191
Business in Action costs	£856

Year End Balance	£26,160
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## Activities and Trust Status

The College has now returned to normal following the COVID-19 Pandemic and safe return restrictions. The Breakfast club restarted in the new Training Kitchen from autumn term 2022. Indigo shop restarted in the old shop base during the summer term 2023. Business in Action an enterprise selling online second-hand clothes started trading from the newly refurbished rooms in The Hive (formerly The Lodge). The concept is to skill learners in aspects of enterprise including product appraisal, marketing, sales and business finance. As a consequence of this experience learners have been supported with starting their own online businesses as part of transition planning. The enterprise group were invited to make presentations / progress reports on the development of their enterprise to the Trustees at three meetings held during each term. The enterprise made a small profit by the end of the academic year.

Expenditure included providing start up funds for the Business in Action group and prizes and mugs for leavers ceremonies.

## Trustee Membership

Cora Taylor applied and is welcomed as a Trustee from September 2023.

## Plans

The objectives of the Charity remain to assist the advancement of education by provision of assistance and benefit for the students of Hereward College and for such charitable purposes that are connected with or support the College.

The trustees have identified the following objectives:

- Broaden College involvement, including student representation on the Board of Trustees (although students and their supporters would not be trustees). "Business in Action" have been co-opted and are attending meetings of the Charity to develop their enterprise and skills. Representatives from the College shop will also be invited.
- It is intended that through the activities of Business in Action, Hospitality and the Street Markets then funds will be re-invested to further develop each business.
- To identify during the year a suitable investment to further promote sporting activity by disposing of restrictive reserves (£1,632) held for several years Power Chair Football, Heart of England and Cov. General Charities – Sports.
- To help improve the health and wellbeing of College students post pandemic and in the onset of a cost of living crisis.

**Signed on behalf of the board of trustees for the meeting 27<sup>th</sup> September 2023**

Simon Shackleton

Chairman and Trustee



Paul Cook

Trustee





**FRIENDS OF HEReward**

**FINANCIAL STATEMENTS TO 31ST DECEMBER 2022**

**REGISTERED CHARITY NUMBER 1159732**

**FRIENDS OF HEREWARD  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2022**

**INCOME AND EXPENDITURE ACCOUNT**

	2022 £	2021 £
<b>Income</b>		
Donations	-	500
Business in Action	171	-
	<u>171</u>	<u>500</u>
<b>Expenditure</b>		
Gifts to Hereward College	1,191	3,518
Business in Action	856	-
Student trips and activities	-	337
	<u>2,047</u>	<u>3,855</u>
<b>Surplus / (deficit) for period</b>	<u><u>(1,876)</u></u>	<u><u>(3,355)</u></u>

**FRIENDS OF HEReward  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2022**

**BALANCE SHEET**

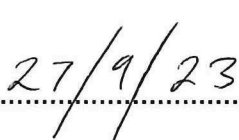
	2022	2021
	£	£
<b>Current Assets</b>		
Cash at bank	31,356	31,356
	31,356	31,356
<b>Creditors</b>		
Hereward College	5,196	3,320
<b>Net Assets</b>	<b>26,160</b>	<b>28,036</b>
<b>Represented by:-</b>		
Reserves B/fwd	28,036	31,391
From Income & Expenditure	(1,876)	(3,355)
<b>Total Reserves</b>	<b>26,160</b>	<b>28,036</b>

**BREAKDOWN OF RESERVES**

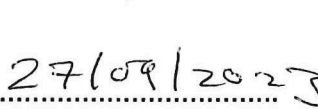
Unrestricted reserves	4,734	5,746
<b>Designated Reserves</b>		
Business in Action	(685)	0
<b>Restricted Reserves</b>		
Indigo profits	19,786	19,966
Hereward Enterprise	692	692
Power Chair Football	777	777
Heart of England	802	802
Cov General Charities - Sports	53	53
	<b>26,160</b>	<b>28,036</b>

Approved by the trustees

Signed.....  
Paul Cook

Date .....

Signed.....  
Simon Shackleton

Date .....



**FRIENDS OF HEReward COLLEGE**

England & Wales - Charity number 1159732

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# Accounts

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## Friends of Hereward

### Trustees Annual Report for Year End 31<sup>st</sup> December 2021

The Friends of Hereward College Trust, charity No 1159732, is constituted as a Charitable Incorporated Organisation (CIO) the foundation registered 29<sup>th</sup> December 2014. The charity's investment powers are defined in the Deed of Trust. Its registered address is at Hereward College, Bramston Crescent, Tile Hill Lane, Tile Hill, Coventry CV4 9SW

#### Membership:

The charity trustees who were appointed by resolution of the existing trustee body, were during the year to 31<sup>st</sup> December 2021:

Simon Shackleton (Trustee and Chairman)

Paul Cook (Trustee)

Jayne Taylor-Farren (Trustee)

#### Financial Statement 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2021 – Summary (Full statements as attached)

##### Income:

Donations	£500
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##### Expenditure:

Student Trips	337
Coffee Machine and Play Station	3,518

Year End Balance	£28,036
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## Activities and Trust Status

The College returned to site following the COVID-19 Pandemic 2020 offsite working and restrictions. However, to ensure a safe return to site many activities were still restricted including the Breakfast club and Indigo shop. Enterprise ideas have been re-formulated though for the current academic year 2020/23. The Indigo shop idea has been expanded in to a street market with two other pop-up facilities to facilitate all three pathways. FoHC welcome the opportunity to use some of the Indigo Shop funds to promote this enterprise.

The coffee machine was purchased (from restricted reserves) was delayed due to the pandemic but it is now installed and was made ready for the Spring term 2022 and is a key component of the student run café by the Hospitality programme.

## Trustee Membership

Deb Reynolds was be removed from the Charity Commission register.

Jayne Taylor-Farren will be removed from the Charity Commission register as she has resigned her role as Trustee.

Paul Cook has joined the Charity as a Trustee.

Other persons are being canvassed to join as trustees.

## Plans

The objectives of the Charity remain to assist the advancement of education by provision of assistance and benefit for the students of Hereward College and for such charitable purposes that are connected with or support the College.

The trustees have identified the following objectives:

- Broaden College involvement, including student representation on the Board of Trustees (although students and their supporters would not be trustees). To this end a new business start-up "Business in Action" will report to the Charity and student representatives will be co-opted and attend meetings of the Charity to develop their enterprise and skills.
- It is intended that through the activities of Business in Action, Hospitality and the Street Markets then funds will be re-invested to further develop each business.
- To identify during the year a suitable investment to further promote sporting activity by disposing of restrictive reserves (£1,632) held for several years Power Chair Football, Heart of England and Cov. General Charities – Sports.
- To help improve the health and wellbeing of College students post pandemic.

Signed on behalf of the board of trustees for the meeting 14<sup>th</sup> October 2022

Simon Shackleton



Chairman and Trustee

Paul Cook



Trustee



**FRIENDS OF HEReward**

**FINANCIAL STATEMENTS TO 31ST DECEMBER 2021**

**FRIENDS OF HEReward  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2021**

**INCOME AND EXPENDITURE ACCOUNT**

	2021 £	2020 £
<b>Income</b>		
Donations	500	165
Breakfast Club	-	353
Indigo takings	-	1,127
	<b>500</b>	<b>1,644</b>
 <b>Expenditure</b>		
Gifts to Hereward College	3,518	-
Student trips and activities	337	-
Indigo expenses	-	521
	<b>3,855</b>	<b>521</b>
 <b>Surplus / (deficit) for period</b>	<b>(3,355)</b>	<b>1,124</b>

**FRIENDS OF HEReward  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2021**

**BALANCE SHEET**

	2021	2020
	£	£
<b>Current Assets</b>		
Cash at bank	31,356	31,206
Debtors Hereward College	-	185
	<u>31,356</u>	<u>31,391</u>
<b>Creditors</b>		
Hereward College	3,320	-
<b>Net Assets</b>	<u><u>28,036</u></u>	<u><u>31,391</u></u>
<b>Represented by:-</b>		
Reserves B/fwd	31,391	30,267
From Income & Expenditure	(3,355)	1,124
<b>Total Reserves</b>	<u><u>28,036</u></u>	<u><u>31,391</u></u>

**BREAKDOWN OF RESERVES**

<b>Unrestricted reserves</b>	5,746	5,247
<b>Restricted Reserves</b>		
Indigo profits	19,966	23,455
Hereward Enterprise	692	1,058
Power Chair Football	777	777
Heart of England	802	802
Cov General Charities - Sports	53	53
	<u><u>28,036</u></u>	<u><u>31,391</u></u>

Approved by the trustees

Signed.....

Paul Cook

Date ..... 14/10/22

Signed.....

Simon Shackleton

Date ..... 14/10/2022



**FRIENDS OF HEReward COLLEGE**

England & Wales - Charity number 1159732

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# Accounts

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## Friends of Hereward

### Trustees Annual Report for Year End 31<sup>st</sup> December 2020

The Friends of Hereward College Trust, charity No 1159732, is constituted as a Charitable Incorporated Organisation (CIO) the foundation registered 29<sup>th</sup> December 2014. The charity's investment powers are defined in the Deed of Trust. Its registered address is at Hereward College, Bramston Crescent, Tile Hill Lane, Tile Hill, Coventry CV4 9SW

#### Membership:

The charity trustees who were appointed by resolution of the existing trustee body, were during the year to 31<sup>st</sup> December 2020:

Deb Reynolds (Trustee)

Jayne Taylor-Farren (Trustee)

Simon Shackleton (Trustee interim Chairman)

#### Financial Statement 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020 – Summary (Full statements as attached)

##### Income:

Donations	£165
Breakfast Club	£353
Indigo Takings	£1,127

##### Expenditure:

Student Trips	nil
Indigo expenses	(£551)

Year End Balance **£31,391**

## Activities and Trust Status

It was noted there had been a restatement of the 2019 accounts as there was a miscalculation and this has been corrected resulting in a relatively small increase in income.

Against the background of the COVID-19 Pandemic 2020 was a difficult year for all however particularly students following enterprise and work experience opportunities. The College shop Indigo continue to provide opportunities for students to develop retail and customer service skills where it was possible. A pop-up / mobile shop service was adopted before March 2020 and was working well. Following the advent of the pandemic the shop was closed and the space reused to facilitate a recreational space for students to maintain increased social distancing and welfare. It has been decided not to re-open the shop in a physical space but to invest some of the ring-fenced money to invest in the pop-up/mobile shop model. A working group is considering what will be required.

The coffee machine purchase (from restricted reserves) was delayed due to the pandemic and will be purchased in the Autumn term.

## Trustee Membership

Jayne Taylor-Farren and Simon Shackleton were given temporary extended roles in the College during the pandemic crisis to respond to the unfolding challenges affecting the College. The search for a replacement Trustee in place of Deb Reynolds has been delayed. Deb Reynolds will be removed from the Charity Commission register.

Jayne Taylor-Farren has expressed a wish to also resign her role as Trustee therefore two new trustee roles will be required to be filled.

## Plans

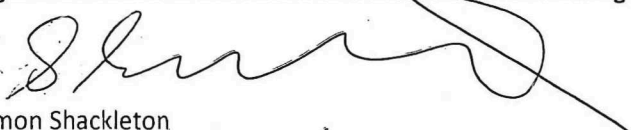
The objectives of the new charity remain to assist the advancement of education by provision of assistance and benefit for the students of Hereward College and for such charitable purposes that are connected with or support the College.

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The trustees have identified the following objectives:

- Broaden College involvement, including student representation on the Board of Trustees (although students and their supporters would not be trustees)
- Set 3 key priorities to focus on:
  - Raising funds for specific projects
  - Supporting the curriculum in providing enterprise opportunities
  - Work with the Indigo Shop management group to develop the offer and scope of the shop

Signed on behalf of the board of trustees for the meeting 6<sup>th</sup> September 2021

  
Simon Shackleton

Chairman and Trustee

  
Jayne Taylor-Farren

Trustee



**FRIENDS OF HEReward**

**FINANCIAL STATEMENTS TO 31ST DECEMBER 2020**

**FRIENDS OF HEReward  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2020**

**INCOME AND EXPENDITURE ACCOUNT**

	2020 £	Restated 2019 £
<b>Income</b>		
Donations	165	415
Breakfast Club	353	-
Indigo takings	<u>1,127</u>	<u>4,917</u>
	<b>1,644</b>	<b>5,333</b>
<b>Expenditure</b>		
Student trips and activities	-	245
Indigo expenses	<u>521</u>	<u>3,510</u>
	<b>521</b>	<b>3,755</b>
<b>Surplus / (deficit) for period</b>	<u><u>1,124</u></u>	<u><u>1,578</u></u>

**FRIENDS OF HEREWARD  
FINANCIAL STATEMENTS TO 31ST DECEMBER 2020**

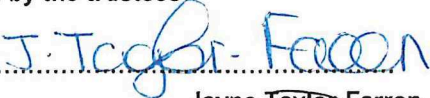
**BALANCE SHEET**

	2020	Restated 2019
	£	£
<b>Current Assets</b>		
Cash in hand	-	118
Cash at bank	31,206	35,207
Debtors Hereward College	185	-
	31,391	35,325
 <b>Creditors</b>		
Hereward College	-	5,057
 <b>Net Assets</b>	31,391	30,267
 <b>Represented by:-</b>		
Reserves B/fwd	30,267	28,689
From Income & Expenditure	1,124	1,578
 <b>Total Reserves</b>	31,391	30,267

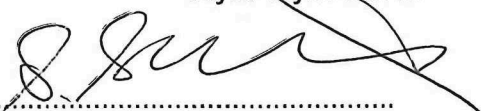
**BREAKDOWN OF RESERVES**

Unrestricted reserves	5,247	5,082
 <b>Restricted Reserves</b>		
Indigo profits	23,455	22,849
Hereward Enterprise	1,058	705
Power Chair Football	777	777
Heart of England	802	802
Cov General Charities - Sports	53	53
	31,391	30,267

Approved by the trustees

Signed.....   
Jayne Taylor-Farren

Date ..... 6/9/21

Signed.....   
Simon Shackleton

Date ..... 06/09/2021

