

Heanor Grammar Community Foundation

England & Wales · Charity number 1163883

Details

Other names HEANOR GRAMMAR SCHOOL ACTION GROUP, HGSAG

Status Registered

Legal form CIO

Registered 2015-10-08

Register [View on the Charity Commission register](#)

Contact

Address 152 Breach Road
Heanor
DE75 7HQ

Phone 07751148638

Activities

Objects: THE OBJECT OF THE CIO IS THE PRESERVATION AND PROTECTION OF THE FORMER HEANOR GRAMMAR SCHOOL WHICH IS GRADE II LISTED WITHIN HEANOR, DERBYSHIRE, SUPPORTING AND PROMOTING LONG TERM, SUSTAINABLE AND APPROPRIATE MANAGEMENT AND USE OF THE BUILDING, FOR THE BENEFIT OF THE COMMUNITY.

Activities: Heanor Grammer School Action Group (HGSAG) is established to preserve and protect the former Heanor Grammar School, which is a Grade 2 listed building within Heanor, Derbyshire. Currently we are maintaining public interest in what happens to the building through public meetings, social media posts, etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31		£0	£0	-
2022-03-31		£0	£0	-
2021-03-31		£0	£0	-

Trustees

Name	Role	Appointed
L GEORGE	Chair	2015-10-06
K LONSDALE		2015-10-06
K PRESSLAND		2015-10-06
P TAYLOR		2015-10-06

Heanor Grammar Community Foundation

England & Wales - Charity number 1163883

Accounts



Trustees' Annual Report for the period

From 1st April 2024

To

31st March 2025

Charity name: Heanor Grammar Community Foundation

Charity registration number: 1163883

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation and protection of the former Heanor Grammar School, which is Grade II listed, within Heanor, Derbyshire. Supporting and promoting long-term sustainable and appropriate management and use of the building for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Renovation of the site is now almost complete. • Change in structure from Association Model to Foundation Model. • Change of charity name. • Addition to charitable objects. • Increasing the number of Trustees permitted within the constitution. • Working with Charity Commission to finalise these changes. • Continued engagement with development steering group, Heanor Vision, Heanor Grammar School Action Group, Amber Valley Borough Council (AVBC) and the public. • Work to recruit trustees including identification of skills required. • Renomination of site as Asset of Community Value • Site visit to view development and discuss next steps with AVBC representative. • Monitor the authority to ensure the new management structure reflects and supports the AVBC development brief.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have due regard for this guidance. Public benefit: the public benefit requirement (PB1) (publishing.service.gov.uk)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO is not a grant making organisation.

		<ul style="list-style-type: none"> • Renomination of site as Asset of Community Value. As the current ACV will expire in May 2025, re-nomination of the site will ensure that it has some protection against disposal to third parties without due consideration being given to the needs of the local community. • Site visit to view development and discuss next steps with AVBC representative. Trustees visited the site and found the internal renovation to have been completed to a high standard and with due regard given to maintaining the unique historic features of the building. During these visits, discussions were held with the representative in which the trustees were able to raise concerns over the future use and management of the site.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities have been undertaken this year.
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation. Registered October 2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation Model CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Incoming trustees are provided with a copy of the constitution which they are expected to read.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Foundation model CIO - The charities only voting members are its trustees.
Relationship with any related parties	Para 1.51	The CIO continues to work with other community interest groups, Heanor Vision (CIC) and Heanor Grammar School Action Group (unincorporated organisation) to further our objectives. The CIO also engages with other stakeholders, Heanor Loscoe Town Council, Amber Valley Borough Council and Derbyshire County Council.
Other		


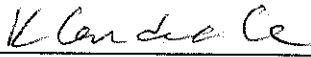
Reference and Administrative details

Charity name	Heanor Grammar Community Foundation
Other name the charity uses	
Registered charity number	1163883
Charity's principal address	152 Breach Road Langley HEANOR Derbyshire DE75 7HQ

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<input checked="" type="checkbox"/> 	
Full name(s)	LEONIE STRAIT GEORGE	KATHERINE LONSDALE
Position (e.g. Secretary, Chair, etc)	CHAIR	SECRETARY
Date	28 th April 2025	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	£274.06	£0.00	£0.00
	Total cash funds	274	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATHERINE STRAIN-GEORGE KATHERINE LONSDALE	28/04/25 28/04/25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heanor Grammar Community Foundation CIO

**On accounts for the year
ended**

31/3/2025
Charity no (if any) 1163883

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

Signed:

Date: 29.4.25

Name: Nicola Moncrieff

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

Address: 4, Nelson Street, Heanor
Derbyshire, DE75 7QE

Section B Disclosure

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

Heanor Grammar Community Foundation

England & Wales - Charity number 1163883

Accounts



Trustees' Annual Report for the period

From **1st April 2023 To 31st March 2024**

Charity name: **Heanor Grammar School Action Group CIO**

Charity registration number: **1163883**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the former Heanor Grammar School, which is a Grade 2 listed building within Heanor, Derbyshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Chair of trustees is a member of Futures High Street Fund (FHFSF) steering committee and is able to have input in the development plans for the site• The former Grammar School has continued as a central part of redevelopment plan for Heanor town centre. This means that not only will the Grammar School be redeveloped, but it is an integral part of a larger plan that will support its long term sustainability.• Trustees attended public engagement sessions to discuss development plans with local people and Futures High Street Fund project leads.• Trustees remain in ongoing consultation with Amber Valley Borough Council (AVBC) on the return of Cayley Robinson Memorial Triptych. This will ensure the future security of and public access to the memorial.• Further consultation with Amber Valley Borough Council on potential models of future sustainable management of project.• Trustees involved in decision-making process on new name of project, "The Grammar" ensuring that it reflects the building's social and historical identity in its future use.• With AVBC, planning launch of The Grammar for Summer 2024• Working with partners to support public engagement sessions (Heanor Vision, Heanor Loscoe Town Council).

		<ul style="list-style-type: none"> Encouraging and supporting expressions of interest for use of spaces in the building – to help ensure project sustainability. Exploring the future structure and role of this CIO and how it can best achieve its objects moving forward as the site is returned to public use. Consulting with Charities Commission regarding this.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have due regard for this guidance. <u>Public benefit: the public benefit requirement (PB1) (publishing.service.gov.uk)</u>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make grants
Policy on social investment including program related investment	Para 1.38	The CIO has the power to deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000. (Excerpt from constitution). The CIO may only exercise this power to further its charitable objects. The CIO has no investments at present.
Contribution made by volunteers	Para 1.38	Mrs Nicola Moncreiff (independent accounts examiner)
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Major repair works are now almost complete.</p> <p>Anticipate the building will open to the public before the end of 2024</p> <p>Project is on target to complete within FHSF spending window.</p> <p>Businesses and organisations now identified to occupy the building once open, ensuring its sustainability.</p> <p>Chair of Trustees continues to have direct input to Steering Committee meetings.</p> <p>Consulting with Charities Commission on change of CIO structure and objects to Foundation model in readiness for a potential change in management of the site.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Unchanged since April 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until needed.
Amount of reserves held	Para 1.22	TBC
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees and donation
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The project proving unsustainable once open and running, either due to financial instability, economic stresses or management.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation. Registered October 2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Association Model CIO</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees nominated and elected by members. Must meet eligibility requirements laid out in constitution. Number must not exceed maximum as laid out in constitution. Trustees retire by rotation annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Incoming trustees are provided with a copy of the constitution which they are expected to read.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and associate members. See details of powers in sections 10, 11 and 17 of constitution. Trustees must call a meeting if requested to do so by membership (details in section 11 of constitution).
Relationship with any related parties	Para 1.51	The CIO continues to work with other community interest groups, Heanor Vision (CIC) and Heanor Grammar School Action Group (unincorporated organisation) to further our objectives. The CIO also engages with other stakeholders, Heanor Loscoe Town Council, Historic England, War Memorials Trust
Other		

Reference and Administrative details

Charity name	Heanor Grammar School Action Group (CIO)
Other name the charity uses	HGSAG
Registered charity number	1163883
Charity's principal address	152 Breach Road Langley Mill Derbyshire DE75 7HQ

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The text notes that without reliable records, it would be difficult to verify the accuracy of financial statements and to identify any discrepancies or irregularities.

2. The second part of the document focuses on the role of internal controls in ensuring the reliability of financial information. It describes how internal controls are designed to prevent errors and to detect any unauthorized transactions. The text highlights that internal controls should be tailored to the specific needs of the organization and should be regularly reviewed and updated to reflect changes in the business environment.

3. The third part of the document discusses the importance of transparency and accountability in financial reporting. It notes that providing clear and concise information to stakeholders is crucial for building trust and confidence in the organization. The text emphasizes that transparency involves disclosing all relevant information, including any risks and uncertainties, and that accountability requires holding management responsible for the accuracy and integrity of the financial statements.

4. The fourth part of the document addresses the challenges of financial reporting in a complex and rapidly changing environment. It notes that the increasing volume and complexity of transactions, as well as the rapid pace of technological change, present significant challenges for financial reporting. The text suggests that organizations should invest in robust information systems and training to ensure that they are able to keep up with these challenges and to provide accurate and timely financial information.

5. The fifth part of the document discusses the importance of ethical considerations in financial reporting. It notes that financial reporting is not just a technical exercise, but also a moral one. The text emphasizes that financial reporting should be based on the highest standards of integrity and honesty, and that organizations should be held accountable for any unethical behavior. The text also notes that ethical considerations should be integrated into the organization's internal controls and financial reporting processes.

6. The sixth part of the document discusses the role of external audits in ensuring the reliability of financial information. It notes that external audits provide an independent and objective assessment of the organization's financial statements and internal controls. The text emphasizes that external audits are an essential part of the financial reporting process and that organizations should work closely with their auditors to ensure that they are able to provide accurate and reliable financial information.

7. The seventh part of the document discusses the importance of communication in financial reporting. It notes that financial reporting is not just a matter of numbers, but also a matter of communication. The text emphasizes that organizations should communicate their financial information in a clear and concise manner, using plain language and avoiding technical jargon. The text also notes that communication should be a two-way process, with organizations listening to the needs and concerns of their stakeholders.

8. The eighth part of the document discusses the importance of continuous improvement in financial reporting. It notes that financial reporting is an ongoing process, and that organizations should regularly review and improve their financial reporting processes. The text emphasizes that continuous improvement involves identifying areas for improvement, setting goals, and implementing changes. The text also notes that continuous improvement should be supported by a strong culture of learning and innovation.

9. The ninth part of the document discusses the importance of stakeholder engagement in financial reporting. It notes that financial reporting is not just a matter of providing information to stakeholders, but also a matter of engaging with them. The text emphasizes that organizations should engage with their stakeholders to understand their needs and concerns, and to ensure that their financial reporting processes are transparent and accountable.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LEONIE GEORGE	CHAIR		
2	PAUL TAYLOR	TREASURER		
3	KATHERINE LONSDALE	SECRETARY		
4	KATHRYN PRESSLAND	TRUSTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<i>K Lonsdale</i>
Full name(s)	LEONIE GEORGE	KATHERINE LONSDALE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY.
Date	8 th April 2024	

Heanor Grammar School Action Group CIO

Balance Sheet as at 31st March 2024

Fixed Assets		
Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers	£0.00	
Furniture	£0.00	
Machinery	£0.00	
Total Fixed Assets		£0.00
Depreciation		
Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers	£0.00	
Furniture	£0.00	
Machinery	£0.00	
Total Depreciation		£0.00
Value of fixed assets		£0.00
Current assets		
Bank Account - Current	£274.06	
Bank Account - Savings	£0.00	
Cash	£0.00	
Prepayments	£0.00	
Accounts Receivable	£0.00	
Total Current Assets		£274.06
Less Current Liabilities		
Accounts Payable	£0.00	
Loan	£0.00	
Accruals	£0.00	
Total Current Liabilities		£0.00
Net Assets		<u><u>£274.06</u></u>
Equity		
Opening Balance	£0.00	
Shareholder funds	£0.00	
Retained Earnings	£274.06	
Drawings	£0.00	
Total Equity		<u><u>£274.06</u></u>

For the year ending 31 January 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Leonie George Chair of Trustees

LEONIE GEORGE

08/04/2024





CHARITY COMMISSION
FOR ENGLAND AND WALES

Heanor Grammar School Action Group

1163883

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Sub total (Gross income for AR)</i>	£0.00	£0.00	£0.00	£0.00	£0.00
A2 Asset and investment sales, (see table).					
	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Sub total</i>	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts					
A3 Payments					
	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Sub total</i>	£0.00	£0.00	£0.00	£0.00	£0.00
A4 Asset and investment purchases. (see table)					
	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Sub total</i>	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments					
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	£0.00
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds this year end	£0.00	£0.00	£0.00	£0.00	£0.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	£274.00	£0.00	£0.00
	Total cash funds	274	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATHERINE LONSDALE	08/04/24
K Lonsdale	KATHERINE LONSDALE	08/04/24

Heanor Grammar Community Foundation

England & Wales - Charity number 1163883

Accounts

Trustees' Annual Report for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

From

1st April 2022

To

31st March 2023

Charity name: Heanor Grammar School Action Group (CIO)

Charity registration number: 1163883

Objectives and Activities

Summary of the purposes **of** the charity **as** set out in its governing document Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Statement confirming whether the
trustees have had regard to the
guidance

SORP reference

Para 1.17

Para 1.17 and 1.19

Para 1.18

To preserve and protect the former Heanor Grammar School, which is a Grade 2 listed building within Heanor, Derbyshire.

Chair of trustees is a member of Futures High Street Fund (FHSF) steering committee and is able to have input in the development plans for the site. The former Grammar School has become a central part of redevelopment plan for Heanor town centre. This means that not only will the Grammar School be redeveloped, but it is an integral part of a larger plan that will support its long term sustainability.

Trustees attended public engagement sessions to discuss development plans

with local people and FHSF project leads.

Legally binding long **term** loan of Cayley Robinson Memorial Triptych. This will ensure the future security of and public **access** to the memorial.

Consultation **with** fundraising **specialists**.

Supporting Borough Council in

accessing match funding for the project. Working with partners to support public engagement

sessions (Heanor Vision, Heanor Loscoe Town Council).

Chair of trustees attended a site visit in April 2022.

FHSF project manager invited to attend meetings.

Encouraging and supporting expressions of interest for use of spaces in the building - to help ensure project sustainability.

The trustees have due regard for this guidance.

Public benefit: the public benefit requirement (PB1) (publishing.service.gov.uk)

issued by the Charity
Commission on public
benefit

Additional information (optional)

You **may** choose **to** include further **statements** where relevant about:

SORP reference

The CIO does not make grants.

Para 1.38

Policy on grant making

Policy on social investment
including program related
investment

Para 1.38

The CIO has the power to deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust **are** permitted to do by the Trustee Act 2000. (Excerpt from constitution).

The CIO may only exercise this power to further

its charitable objects.

The CIO has no investments at present. Mrs Nicola Moncreiff (independent accounts examiner)

Para 1.38

Contribution made by
volunteers

Other

Achievements and Performance

Summary of the main
achievements of the charity,
identifying the difference the
charity's work has made to

SORP reference

Para 1.20

the circumstances of its
beneficiaries and any wider
benefits to society as a

SH

whole.

bretic of bativni jepansin kelda 72H7

em

noteasaxe pridroqqe brie grupons

ent di esosaa lo seu not

Gd

deue

jong man glori of

airil vol bregen eub avertestant onT

sorteblug

Long term agreement reached regarding location of Memorial Triptych in its original location within the former Grammar school.

Significant maintenance has now begun on the site, including weather proofing, roof repairs, grounds clearance, maintenance of protected trees.

Improved security is also evident on site.

Chair of trustees attended site visit with other stakeholders to determine state of building and this led to extensive repair work.

All of this was possible in part due to the continued efforts by the CIO and partners to support the Borough Council in acquiring the site and securing funding through FHSF and other sources. Through engagement with the project leads and local people, the work of the CIO to ensure that the site development meets the needs of local people and is sustainable is ongoing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against

Para 1.41

objectives set

Performance of fundraising activities against objectives

set

Investment performance
against objectives

Other

Para 1.41

Para 1.41
Para 1.21

Unchanged since April 2022.

Para 1.22

Reserves are held until needed.

Financial Review

bisal toping and tw

Review of the charity's financial
position at the end of the
period

Statement explaining the policy
for holding **reserves** stating
why they **are held** Amount of
reserves held

Para 1.22

£274.06

Reasons for holding zero

Para 1.22

n/a

reserves

Details of fund materially in

Para 1.24

n/a

deficit

Explanation of any

Para 1.23

n/a

uncertainties about the
charity continuing as a going

concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including

Membership fees and donation

any fundraising)

Para 1.47

Investment policy and objectives including any

Para 1.46

social investment policy adopted

A description of the principal risks facing the charity

Other

Para 1.46

The risk of the FHSF development project not being completed appropriately, on time and on budget.

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25

(trust deed, royal charter)

Charitable Incorporated Organisation.
Registered October 2016.

Para 1.25

Association Model CIO

How is the charity constituted?

(e.g unincorporated
association, CIO)
Trustee selection methods

Para 1.25

including details of any
constitutional provisions e.g.
election to post or name of
any person or body entitled to
appoint one or more **trustees**

Additional information (optional)

You **may** choose **to** include further **statements**

Policies and procedures adopted
for the induction and training of
trustees

Para 1.51

Trustees nominated and elected by members.
Must meet eligibility requirements laid out in
constitution. Number must not exceed maximum as laid
out in constitution. Trustees retire by rotation
annually.

where relevant about:

Incoming trustees are provided with a copy of
the constitution which they are expected to read.

The charity's organisational
structure and any wider network
with which the charity works

Para 1.51

Relationship with **any** related

parties

Para 1.51

Other

Trustees and **associate** members. **See** details of powers in sections 10, 11 **and** 17 of constitution. Trustees must call a meeting if requested to do **so** by membership (details in section 11 of constitution).

The CIO **continues** to work with other community interest groups, Heanor Vision (CIC) and Heanor Grammar School Action Group (unincorporated organisation) to further our objectives.

The CIO also engages with other stakeholders, Heanor Loscoe Town Council, Historic England, War Memorials Trust.

Reference and Administrative details

Charity name

Other name the charity uses

Registered charity number

Charity's principal address

Heanor Grammar School Action Group (CIO)

HGSAG

1163883

152 Breach Road Langley Mill

Derbyshire DE75 7HQ

elisteb evitsveinin bA bns sonenetaЯ

omen viharo

DABOH 888031

esau vihero erli emen effio

ОВОЙ

sdmun yliado bensteinss esebbe legioning a vineri

HIM velpred

shirlydied OHT

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Names of the charity trustees who manage the charity

Trustee name

1 Leonie George

Office (if any)

Chair

2 Kathryn Pressland

Trustee

3 Paul Taylor

Treasurer

4

Katherine Lonsdale Secretary

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Corporate trustees - names of the directors at the date **the** report was approved
Director name

Name of trustees holding title to property belonging to the charity

Trustee name

Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets

n/a

held in this capacity

Name and objects of the

n/a

charity on whose behalf the
assets are held and how this falls within
the custodian charity's objects

Details of arrangements for

n/a

safe custody and
segregation of such assets
from the charity's **own** assets

Additional information (optional)

Names and addresses of advisers (Optional information)

**Type of
adviser**

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

hey story hot ton ti bados set

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) LEONE

SARAH

Position (eg Secretary,

CHAR

Chair, etc)

Date

27-4-2023

Kardele

GEORGE

KL LONSDALE

SECRETARY

CHARITY COMMISSION Heanor Grammar
School Action Group
FOR ENGLAND AND WALES

1163883

Receipts and payments accounts

For the period
from

Section A Receipts and payments

Unrestricted

Period start date

01/04/2022

Restricted funds

To

Endowment funds

Period end date

31/03/2023

CC16a

Total funds

Last year

funds

to the nearest

£

to the nearest £

to the nearest £

to the nearest £

to the nearest £

A1 Receipts

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Total payments

Net of receipts/(payments)

£0.00

£0.00

£0.00

£0.00

£0.00

A5 Transfers between funds

£0.00

£0.00

£0.00

£0.00

£0.00

A6 Cash funds last year end

£0.00

£0.00

£0.00

£0.00

£0.00

Cash funds this year end

£0.00

£0.00

£0.00

£0.00

£0.00

CCXX R1 accounts (SS)

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details

Bank Balance

Unrestricted funds

to nearest £

£274.00

Restricted funds

to nearest £

£0.00

Endowment funds

to nearest £

£0.00

Total cash funds

274

(agree balances with receipts and payments account(s))

Agreement Error
Unrestricted funds

OK

OK

Restricted
funds

Endowment
funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

Details

Fund to which asset
belongs

Cost (optional)

Current value
(optional)

B3 Investment assets

Details

Fund to which asset
belongs

Cost (optional)

Current value
(optional)

**B4 Assets retained for the
charity's own use**

Fund to which liability relates

Details

Amount due
(optional)

B5 Liabilities

Signed by one or **two** trustees on
behalf of all the trustees

K Caridele

ECCXX R2 accounts (SS)

When due
(optional)

Signature

K

LONSDALE
Print Name

Date of
approval

27/04/23

Heanor Grammar School Action Group CIO

Balance Sheet as at 31st March 2023

Fixed Assets

Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers	£0.00	
Furniture	£0.00	
Machinery	£0.00	
Total Fixed Assets		£0.00

Depreciation

Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers	£0.00	
Furniture	£0.00	
Machinery	£0.00	
Total Depreciation		£0.00

Value of fixed assets		£0.00
------------------------------	--	-------

Current assets

Bank Account - Current	£274.06	
Bank Account - Savings	£0.00	
Cash	£0.00	
Prepayments	£0.00	
Accounts Receivable	£0.00	
Total Current Assets		£274.06

Less Current Liabilities

Accounts Payable	£0.00	
Loan		

	£0.00	
Accruals		
	£0.00	
Total Current Liabilities		£0.00
Net Assets		£274.06
Equity		
Opening Balance		
	£0.00	
Shareholder funds		
	£0.00	
Retained Earnings		
	£274.06	
Drawings		
	£0.00	
Total Equity		£274.06

For the year ending 31 January 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Leonie George

Chair of Trustees

27-4-2023

Section A

**CHARITY COMMISSION FOR
ENGLAND AND WALES**

Independent Examiner's Report

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Heanor Grammar School Action Group
CIO

Charity
Name

On accounts for the year ended

31/3/2023

Charity no

1163883

(if any)

Set out on pages

**Responsibilities and
basis of report**

**Independent
examiner's statement**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2023**.

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:

accounting records were not kept in accordance with section 130 of the Act or

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

Signed: NMutt

Name: Nicola Moncrieff

Date: 27/4/23

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

**Address: 4, Nelson Street, Heaner,
Derbyshire DEY'S**

7QR

Section B

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

Disclosure

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

IER

edotsO

2

October 2018

Heanor Grammar Community Foundation

England & Wales - Charity number 1163883

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2021	To	31 March 2022

Section A Reference and administration details

Charity name Heanor Grammar School Action Group CIO

Other names charity is known by

Registered charity number (if any) 1163883

Charity's principal address 152 Breach Road, Heanor, Derbyshire

Postcode DE75 7HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leonie George	Chair		
2	Paul Taylor	Treasurer		
3	Katherine Lonsdale	Secretary		
4	Kathryn Pressland	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution dated October 2015
How the charity is constituted <small>(eg. trust association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated by members, elected by members and trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Any newly elected trustees given reference copy of constitution on election.</p> <p>Working relationship with Heanor Grammar School Action Group (constituted, unincorporated local organisation) and Heanor Vision (Community Interest Company).</p>
---	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The preservation and protection of the former Heanor Grammar School, which is Grade II listed, within Heanor, Derbyshire.</p>
---	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Representation at full borough council meeting at which they committed to full purchase Grammar school as opposed to CPO.
2. Present at public meeting (Feb 2022) and answered public questions.
3. Exhibit at Public event funded by "welcome back fund" to update local people on current status of the building.
4. Keeping local people up to date.
5. Directing local people on how to engage with consultation on FHSF
6. Maintained contact with Borough council officers in regard to FHSF.

Additional details of objectives and activities (Optional information)

Trustees extend thanks to Nicola Moncrieff for acting as independent examiner of accounts.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Borough council agreed to purchase the site and building removing it from the current owners.
 Leonie George, chair of trustees sits on steering committee for Futures High Street Funding.

Trustees extend thanks to Nicola Monro for acting as independent examiner of accounts

Additional details of objectives and activities (Optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

You may choose to include further statements where relevant about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Reserves are held until needed.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle sources of funds are donation and membership fees.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

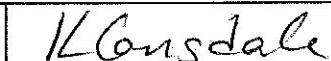


Full name(s)

Leonie George

Position (eg Secretary, Chair, etc)

Chair of trustees



Katherine Lonsdale

Secretary

Date

~~08/03/2022~~

24/04/2022



Heanor Grammar School Action Group CIO
Balance Sheet as at 31st March 2021

Fixed Assets		
Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers	£0.00	
Furniture	£0.00	
Machinery	£0.00	
Total Fixed Assets		£0.00
Depreciation		
Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers	£0.00	
Furniture	£0.00	
Machinery	£0.00	
Total Depreciation		£0.00
Value of fixed assets		£0.00
Current assets		
Bank Account - Current	£274.06	
Bank Account - Savings	£0.00	
Cash	£0.00	
Prepayments	£0.00	
Accounts Receivable	£0.00	
Total Current Assets		£274.06
Less Current Liabilities		
Accounts Payable	£0.00	
Loan	£0.00	
Accruals	£0.00	
Total Current Liabilities		£0.00
Net Assets		£274.06
Equity		
Opening Balance	£0.00	
Shareholder funds	£0.00	
Retained Earnings	£274.06	
Drawings	£0.00	
Total Equity		£274.06

For the year ending 31 January 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Leonie George Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heanor Grammar School Action Group

1163883

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£0.00	£0.00	£0.00	£0.00	£0.00
A2 Asset and investment sales, (see table).					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	-	-	-	-	-
A3 Payments					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
A4 Asset and investment purchases. (see table)					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	-	-	-	-	-
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	£0.00
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds this year end	£0.00	£0.00	£0.00	£0.00	£0.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	£274.00	£0.00	£0.00
	Total cash funds	274	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
	LEONIE GEORGE	KATHERINE LONSDALE	24/04/2022 24/04/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heanor Grammar School Action Group CIO

**On accounts for the year
ended**

31/3/2022

**Charity no
(if any)**

1163883

Set out on pages

(remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

Signed:

Date:

24/4/22

Name:

Nicola Moncrieff

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

Address:

4, NELSON STREET,
HEANOR, DERBYSHIRE, DE75 7QR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

<p>Report to the trustees members of On account for the year ended Set out on pages</p> <p>Responsibilities and basis of report of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that discussed below) in connection with the examination which gives me cause to believe that any material misstatements have been made in the accounts.</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>	<p>Report to the trustees members of On account for the year ended Set out on pages</p> <p>Responsibilities and basis of report of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that discussed below) in connection with the examination which gives me cause to believe that any material misstatements have been made in the accounts.</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<p>Date: 14/1/15</p>	<p>Signed: [Signature]</p>
<p>Name: Nicola Moncrieff</p>	<p>Relevant professional qualification(s) or body (if any):</p>
<p>Address: [Address]</p>	<p>Address: [Address]</p>

Heanor Grammar Community Foundation

England & Wales - Charity number 1163883

Accounts



Trustees' Annual Report for the period

From 01/04/2020 To 31/03/2021

Charity name: Heanor Grammar School Action group (CIO)

Charity registration number: 1163883

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation and protection of the former Heanor Grammar School which is Grade II listed within Heanor, Derbyshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Ongoing communication with Amber Valley Borough Council officers and councillors to ensure the maintenance and security of the site and building.</p> <p>Produced letter of support for Amber Valley Borough Council second stage bid for Futures High Street Funding (May 2020)</p> <p>Applied successfully to renew the site as an "Asset of Community Value" when the status lapsed (April 2021).</p> <p>Invocation of six month moratorium, following the current owners declaration of intent to sell (October 2020)</p> <p>Collaboration with Heanor Vision and other stakeholders to support Amber Valley Borough Council's development project which includes regeneration of the former Grammar School site and building.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have awareness and regard for the Public Benefit Guidance issued by the Charities Commission. We continue to follow our charitable objects which we deem to be in the public benefit by a. ensuring the longevity and protection of a site of significant social history, b. working to ensure that the site remain available for local people to connect with that history and c. working to ensure that any future development which takes place on the site is to the benefit of local people and by opposing those developments, which we do not deem to be for the benefit of local people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Registering the site as an asset of community value meant that upon the owner's declaration of intent to sell, a 6 month moratorium was invoked which allowed local community groups the chance to acquire funding to bid for the purchase of the site.</p> <p>Our ongoing monitoring of the site and regular communication with Amber Valley Borough Council in regard to damage or trespass has ensured that risk to the site and building as a result of vandalism is minimised, improving the prospects for sympathetic redevelopment of the site in future.</p> <p>Our collaboration with Heanor Vision and other stakeholders in supporting the Borough Councils proposals to redevelop the site (proposals on which we consulted prior to their submission), helps to ensure that both the historic and architectural significance of the building and the expressed wishes of local people in regard to the site are reflected in the project.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No active fundraising has taken place this year as the site is currently owned by a third party.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity holds £274.06 in it's bank account. Separate financial report and Independent Assessors Report available
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until needed
Amount of reserves held	Para 1.22	£274
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, dated October 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a charitable incorporated organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees resign by rotation and are eligible for re-election at AGM if nominated. Election of trustees nominated by members takes place at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO maintains a working relationship with the constituted local organisation Heanor Grammar School Action Group (HGSAG). The CIO also collaborate regularly with Heanor Vision, a community interest company.
Relationship with any related parties	Para 1.51	HGSAG are a group of local volunteers. The group have no legal status but work with the CIO to achieve similar objectives. The objectives of HGSAG and Heanor Vision are broader than that of the CIO. The CIO acts always in pursuit of its charitable objects and collaborates with these groups where it serves to further those objects.
Other		

Reference and Administrative details

Charity name	Heanor Grammar School Action Group (CIO)
Other name the charity uses	
Registered charity number	1163883
Charity's principal address	152 Breach Road Heanor Derbysire DE75 7HQ

Structure Governance and Management

<p>Charity name: Hleanor Grammar School Action Group (HAGSAG)</p> <p>Registered charity number: 1152883</p> <p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Other name the charity uses</p>	<p>Charity name</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Registered charity number: 1152883</p>	<p>Other name the charity uses</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Registered charity number: 1152883</p>	<p>Other name the charity uses</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Registered charity number: 1152883</p>	<p>Other name the charity uses</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Registered charity number: 1152883</p>	<p>Other name the charity uses</p>

Reference and Administrative details

<p>Charity name: Hleanor Grammar School Action Group (HAGSAG)</p>	<p>Registered charity number: 1152883</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Other name the charity uses</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Registered charity number: 1152883</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Other name the charity uses</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Registered charity number: 1152883</p>
<p>Charity's principal address: 152 Beach Road, Hleanor, Darbyshire, DE15 7HO</p>	<p>Other name the charity uses</p>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leonie George	Chair of Trustees		Members
2	Paul Taylor	Treasurer and Trustee		Members
3	Katherine Lonsdale	Secretary and Trustee		Members
4	Kathryn Pressland	Trustee		Members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

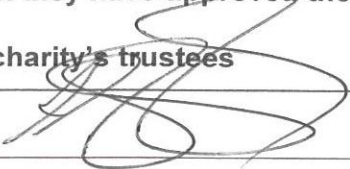
--

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		K Lonsdale
Full name(s)	LEONIE SARAH GEORGE	KATHERINE LONSDALE.
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY.
Date	28 th Dec 2021	

Heanor Grammar School Action Group CIO
Balance Sheet as at 31st March 2021

Fixed Assets

Land and Buildings	0.00	
Motor Vehicles	0.00	
Computers	0.00	
Furniture	0.00	
Machinery	0.00	
Total Fixed Assets		0.00

Depreciation

Land and Buildings	0.00	
Motor Vehicles	0.00	
Computers	0.00	
Furniture	0.00	
Machinery	0.00	
Total Depreciation		0.00

Value of fixed assets 0.00 0.00

Current assets

Bank Account - Current	274.06	
Bank Account - Savings	0.00	
Cash	0.00	
Prepayments	0.00	
Accounts Receivable	0.00	
Total Current Assets		274.06

Less Current Liabilities

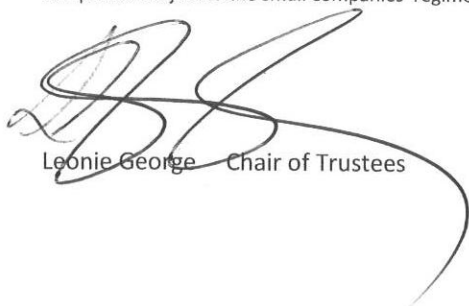
Accounts Payable	0.00	
Loan	0.00	
Accruals	0.00	
Total Current Liabilities		0.00

Net Assets 274.06

Equity

Opening Balance	0.00	
Shareholder funds	0.00	
Retained Earnings	274.06	
Drawings	0.00	
Total Equity		<u>274.06</u>

For the year ending 31 January 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


 Leonie George Chair of Trustees





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HEANOR GRAMMAR SCHOOL ACTION GROUP (CIO)

On accounts for the year ended

31/03/2021

Charity no (if any)

1163883

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

Signed:

[Signature]

Date:

28/12/21

Name:

NICOLA MONCRIEFF

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

[Empty box]

Address:

4, NELSON STREET,
HEANOR, DERBYSHIRE, DE75 7QR

