



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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:

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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





## 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
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## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


Name of trustees holding title to property belonging to the charity		
Trustee name	Date acted if not for whole year	



## 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 <sup>th</sup> 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	
<b>Total Fixed Assets</b>		0.00

**Depreciation**

Land and Buildings	0.00	
Motor Vehicles	0.00	
Computers	0.00	
Furniture	0.00	
Machinery	0.00	
<b>Total Depreciation</b>		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	
<b>Total Current Assets</b>		274.06

**Less Current Liabilities**

Accounts Payable	0.00	
Loan	0.00	
Accruals	0.00	
<b>Total Current Liabilities</b>		0.00

**Net Assets** 274.06

**Equity**

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







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:

Date:

28/12/21

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>15/12/21 Date: 15/12/21</p>		<p>Signature: [Signature]</p>
<p>NAME: NICOLA MONCIEFF</p>		<p>Relevant professional qualification(s) or body (if any):</p>
<p>Address: 14, NELSON STREET, HENDON, DEBENHAM, DORSET, DO2 1JG</p>		