



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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution dated October 2015

How the charity is constituted

(eg. trust association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected by)

Nominated by members, elected by members and trustees.

Additional governance issues (Optional information)

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

- 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.

Any newly elected trustees given reference copy of constitution on election.

Working relationship with Heanor Grammar School Action Group (constituted, unincorporated local organisation) and Heanor Vision (Community Interest Company).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The preservation and protection of the former Heanor Grammar School, which is Grade II listed, within Heanor, Derbyshire.

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.

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.

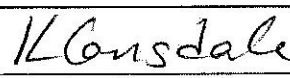
Section F Other optional information

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

Katherine Lonsdale

Position (eg Secretary, Chair, etc)

Chair of trustees

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
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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
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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 01/04/2021	To	Period end date 31/03/2022
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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))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

 K Lonsdale

Print Name

LEONIE GEORGE
 KATHERINE LONSDALE

Date of approval

24/04/2022
 24/04/2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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.

Give here brief details of any items that the examiner wishes to disclose.	<p>Report to the trustees members of</p> <p>On accounts for the year ended</p> <p>Set out on pages</p> <p>Responsibilities and basis of report</p> <p>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).</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 misstatement has occurred.</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>Signed: <i>Nicola Moncheff</i></p> <p>Name: Nicola Moncheff</p> <p>Relevant professional qualification(s) or body (if any):</p> <p>Address: <i>11, Victoria Street, London, W1B 5ET</i></p> <p>Date: <i>14/11/20</i></p>
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