

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)

Contribution made by
volunteers

Para 1.38

Other

Achievements and Performance

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

SORP reference

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

Para 1.20

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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

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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

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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

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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

[illegible]

						£0.00
Total payments						
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00		
					£0.00	£0.00
A5 Transfers between funds	£0.00	£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	£0.00
Cash funds this year end	£0.00	£0.00	£0.00	£0.00		
					£0.00	£0.00

CCXX R1 accounts (SS)

1

26/04/2023

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

Categories					
B1 Cash funds	Details	Unrestricted funds		Restricted funds	
	Bank Balance	to nearest £		to nearest £	
		£274.00		£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
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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
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).

