



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024

To

31<sup>st</sup> 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"><li>• Renovation of the site is now almost complete.</li><li>• Change in structure from Association Model to Foundation Model.</li><li>• Change of charity name.</li><li>• Addition to charitable objects.</li><li>• Increasing the number of Trustees permitted within the constitution.</li><li>• Working with Charity Commission to finalise these changes.</li><li>• Continued engagement with development steering group, Heanor Vision, Heanor Grammar School Action Group, Amber Valley Borough Council (AVBC) and the public.</li><li>• Work to recruit trustees including identification of skills required.</li><li>• Renomination of site as Asset of Community Value</li><li>• Site visit to view development and discuss next steps with AVBC representative.</li><li>• Monitor the authority to ensure the new management structure reflects and supports the AVBC development brief.</li></ul>
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. <a href="#">Public benefit: the public benefit requirement (PB1) (publishing.service.gov.uk)</a>

## 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"> <li>• 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.</li> <li>• 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.</li> </ul>
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#### **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

## 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		
2	Kathryn Pressland	Trustee		
3	Paul Taylor	Treasurer/Trustee		
4	Katherine Lonsdale	Secretary/Trustee.		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]



Name of trustees holding title to property belonging to the charity

[illegible]

## 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)	LEANNE STRATTON GEORGE	KATHERINE LONSDALE
Position (e.g. Secretary, Chair, etc)	CHAIR	SECRETARY
Date	28 <sup>th</sup> 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 £
<b>B1 Cash funds</b>	Bank Balance	£274.06	£0.00	£0.00
	<b>Total cash funds</b>	<b>274</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	Print Name	Date of approval
	KATHERINE STRAIN-GEORGE	28/04/25
Katherine Lonsdale	KATHERINE LONSDALE	28/04/25





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Hearon 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, Hearon  
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).