

**Independent examiner's report to the trustees of
Heads of Educational Development Group (HEDG) Charity No 1181610**

I report to the trustees on my examination of the accounts of the HEDG (the Trust) for the year ended 31 December 2020.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Khairul Bashar, FCCA

Address:

Association of Commonwealth Universities, Woburn House, 20-24
Tavistock Square, London WC1H 9HF

Date:

01 March 2021

HEDG STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019	Change
<u>Income</u>	£	£	£
Subscriptions	13,715	15,280	(1,565)
Conferences	2,025	6,950	(4,925)
Interest	12	17	(5)
Total Income	15,752	22,247	(6,495)
<u>Expenditure</u>			
Conferences	1,287	6,639	5,352
Administration	14,258	13,843	(415)
Website	540	540	0
Other	70	2,650	2,580
Total expenditure	16,155	23,672	7,517
(Deficit) / Surplus	(403)	(1,425)	1,022
Net movement in funds	(403)	(1,425)	1,022
Funds brought forward	8,776	10,201	
Funds carried forward	8,373	8,776	

HEDG BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
Current assets		
Debtors	680	690
Cash at bank and in hand	7,693	8,086
	<u>8,373</u>	<u>8,776</u>
Creditors: amounts falling due within one year	0	0
Net Assets	<u>8,373</u>	<u>8,776</u>
Reserves		
Unrestricted funds	<u>8,373</u>	<u>8,776</u>
Total Funds	<u>8,373</u>	<u>8,776</u>