

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

I report to the trustees of HEDG (the Trust) on my examination of the accounts of the charity ("the Trust") for the year ended 31 December 2023 set out below.

As the charity's trustees, 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Keith Stephenson

Keith Stephenson MA FCMA MBA DipHE

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24 July 2024

Heads of Educational Development Group

Income & Expenditure Account held by ACU

1 January to 31 December 2023

		2023	2022	2021
Income				
Subscriptions	4100	23,383	20,248	13,753
<u>Conference registrations</u>				
Spring Meeting	4110	0	0	1,450
Summer Meeting	4110	4,056	696	0
Autumn Meeting	4110	702	831	696
		28,141	21,775	15,899
Interest	4500	272	33	1
Total income		28,413	21,808	15,899
Expenditure				
<u>Conference costs</u>				
Summer Meeting	6600	3,827	0	0
Autumn Meeting	6600	0	0	
		3,827	0	0
Admin fee	5600	15,198	14,544	14,544
Website	6510	216	1,086	756
Travel	6160	54	0	
Sundry expenses	6195	317	0	35
Bad debts	6930	0	175	0
Total expenditure		15,785	15,805	15,335
Surplus / (Deficit)		8,800	6,003	565
Balance brought forward		14,941	8,938	8,373
Net balance carried forward		23,742	14,941	8,938
Funds Held		23,742	14,941	8,938
debtors		930	225	1,138
cash		22,812	14,716	7,801
Net Assets		23,742	14,941	8,938
Designated fund - grants				
Reserves		23,742	14,941	8,938
Total funds		23,742	14,941	8,938