



Trustees' Annual Report for the period

Period start date		Period end date		
From	8	10	2015	To 31 01 2017

Section A Reference and administration details

Charity name Heanor Grammar School Action Group CIO

Other names charity is known by N/A

Registered charity number (if any) 1163883

Charity's principal address 152 Breach Road

Heanor

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	Katherine Lonsdale	Secretary		
3	Paul Taylor	Treasurer		
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 6th October 2015

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by voting members

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.

Trustees are provided with a copy of the Constitution on appointment so they can familiarise themselves with the aims, objectives and rules of the CIO.

The CIO works alongside a separate Action Group that has wider aims than the CIO.

The major risks are that the new owners of the Grammar School will try to secure planning permission that is unsuitable and unsympathetic to the listed building so Trustees and members will work closely with the planning authority and local residents to try to ensure any development is both suitable and sympathetic to the listed building.

Section C Objectives and activities

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

The object of the CIO is 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)

- Developed constitution
- Established the CIO
- Set up bank account
- Submitted a conditional offer to purchase the Grammar School site
- Met with the new owners of the Grammar School
- Met with planning officers
- Contributed to development brief for the site
- Trustees attended and contributed to a public meeting organised by the Action Group
- Registered for gift-aid
- Held meetings of trustees, as necessary
- Created membership application form and process for appointing members
- Provided feedback to the new site owners on their outline plans for the site
- Monitoring of planning applications
- Maintaining a dialogue with the site owners
- Working to ensure the Tryptich is restored to its proper location within the Grammar School building in compliance with the listing

Additional details of objectives and activities (Optional information)

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

- Submitted a conditional bid to purchase the Heanor Grammer School site, but this was unsuccessful
- Contributed to the development brief for the site prepared by Amber Valley Borough Council (the Planning Authority)
- Provided feedback to the site owners on their outline plans for the site
- Secured some funding for the CIO
- Worked towards establishing the membership of the CIO
- Maintaining a dialogue with the site owners
- Attended public meetings and venues to raise awareness and sharing information of progress with the site

Section E Financial review

Brief statement of the charity's policy on reserves

The CIO has no policy on reserves at present

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.

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)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Heanor Grammar School Action Group CIO	1163883

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	8th October 2015		31st January 2017

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					
Leonie George	200.00	-	-	200.00	-
Refund Account Fee	6.00	-	-	6.00	-
Loyalty Reward	0.32	-	-	0.32	-
Loyalty Reward	0.32	-	-	0.32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	206.64	-	-	206.64	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	206.64	-	-	206.64	-
A3 Payments					
Mundy School (Printing)	120.00	-	-	120.00	-
Bank Charges	6.35	-	-	6.35	-
Bank Charges	6.30	-	-	6.30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	132.65	-	-	132.65	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	132.65	-	-	132.65	-
Net of receipts/(payments)	73.99	-	-	73.99	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	73.99	-	-	73.99	-

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	74	-	-
		-	-	-
		-	-	-
	Total cash funds	74	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Print Name	Date of approval	