

000001/15

**Report of the Directors and**  
**Unaudited Financial Statements for the Period 26 July 2013 to 31 July 2014**  
**for**  
**East Grinstead Group of Schools**  
**Community Interest Company**

WEDNESDAY



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**East Grinstead Group of Schools  
Community Interest Company**

**Contents of the Financial Statements  
for the Period 26 July 2013 to 31 July 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Chartered Accountants' Report</b>	<b>8</b>
<b>Detailed Income and Expenditure Account</b>	<b>9</b>

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**East Grinstead Group of Schools  
Community Interest Company**

**Company Information  
for the Period 26 July 2013 to 31 July 2014**

**DIRECTORS:**

O Burcombe  
S Cocks  
J Faulkes  
Mrs L B Hobby  
Mrs A Trigg

**REGISTERED OFFICE:**

Crawley Down Village CE School  
Hophurst Drive  
Crawley Down  
West Sussex  
RH10 4XA

**REGISTERED NUMBER:**

08626745 (England and Wales)

**ACCOUNTANTS:**

Alexandra Durrant chartered accountants  
10A-12A High Street  
East Grinstead  
West Sussex  
RH19 3AW

**East Grinstead Group of Schools  
Community Interest Company**

**Report of the Directors  
for the Period 26 July 2013 to 31 July 2014**

The directors present their report with the financial statements of the company for the period 26 July 2013 to 31 July 2014

**INCORPORATION**

The company was incorporated on 26 July 2013 and commenced trading on the same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a community interest company for the East Grinstead Group of Schools. Under its Articles of Association it is a not for profit organisation and any surplus or assets are to be used principally for the benefit of the community. In particular for the enhancement of learning, the promotion of educational wellbeing, the development of staff and undertaking projects for the benefit of any school that is a participant in the East Grinstead Group of Schools and their pupils and staff.

**DIRECTORS**

The directors who have held office during the period from 26 July 2013 to the date of this report are as follows

O Burcombe - appointed 26 July 2013

S Cocks - appointed 26 July 2013

J Faulkes - appointed 26 July 2013

Mrs L B Hobby - appointed 26 July 2013

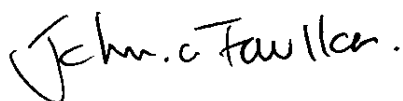
Mrs A Trigg - appointed 26 July 2013

Mrs L J Corbett - appointed 26 July 2013 - resigned 16 May 2014

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'J Faulkes', is written over a horizontal line.

J Faulkes - Director

21 April 2015

**East Grinstead Group of Schools  
Community Interest Company**

**Income and Expenditure Account  
for the Period 26 July 2013 to 31 July 2014**

	Notes	£
<b>TURNOVER</b>		35,723
Administrative expenses		<u>9,539</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	26,184
Tax on surplus on ordinary activities	3	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<u><u>26,184</u></u>

The notes form part of these financial statements

**East Grinstead Group of Schools**  
**Community Interest Company (Registered number. 08626745)**

**Balance Sheet**  
**31 July 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	26,784
<b>CREDITORS</b>		
Amounts falling due within one year	5	600
<b>NET CURRENT ASSETS</b>		<u>26,184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,184</u>
<b>RESERVES</b>		
Income and expenditure account	6	<u>26,184</u>
		<u>26,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

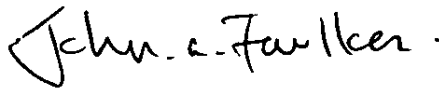
**East Grinstead Group of Schools  
Community Interest Company (Registered number: 08626745)**

**Balance Sheet - continued  
31 July 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 April 2015 and were signed on its behalf by

J Faulkes - Director

Handwritten signature of J Faulkes in black ink.

S Cocks - Director

Handwritten signature of S Cocks in black ink.

The notes form part of these financial statements

**East Grinstead Group of Schools  
Community Interest Company**

**Notes to the Financial Statements  
for the Period 26 July 2013 to 31 July 2014**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents grant income received from government, local education authorities and other grant making bodies for the use of the East Grinstead Group of Schools. Income is recognised when received by the company and is used to provide support to those schools within the group by means of training, conferences and other educational related projects

**2 OPERATING SURPLUS**

The operating surplus is stated after charging

	£
Directors' remuneration and other benefits etc	<u><u>-</u></u>

**3 TAXATION**

The company is a community interest not for profit organisation, as a result there is no liability to corporation tax on the surplus for the period 26 July 2013 to 31 July 2014

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u><u>26,784</u></u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u><u>600</u></u>

**6 RESERVES**

	Income and expenditure account £
Surplus for the period	<u><u>26,184</u></u>
At 31 July 2014	<u><u>26,184</u></u>

**East Grinstead Group of Schools  
Community Interest Company**

**Notes to the Financial Statements - continued  
for the Period 26 July 2013 to 31 July 2014**

**7 LIMITED BY GUARANTEE**

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceases to be a member, and of costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves the company is limited by guarantee

000001/15

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## Community Interest Company Report

For official use  
(Please leave blank)

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Please  
complete in  
typescript, or  
in bold black  
capitals

Company Name in  
full

East Grinstead Group of Schools Community  
Interest Company

Company Number

08626745

Year Ending

31 July 2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

In the period from 26/7/13 to 31/7/14 the company has provided activities to benefit the community both for the enhancement of learning and the development of teachers. The company has run training courses in

Marking  
Transition  
Learning and mentor resources  
Middle leadership  
Gifted and talented  
Leadership and innovation

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

The company's stakeholders are the schools forming part of the East Grinstead Group of Schools, their pupils and staff. The heads of the schools have been consulted on their training needs and the company has sought to meet those in the training provided.

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below

N/A

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

N/A

*(Please continue on separate continuation sheet if necessary)*

**(N B Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

John A. Fowler

Date

21/4/2015

Office held (tick as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Alexandra Durrant

10a-12a High Street

East Grinstead, West Sussex

RH19 3AW

Telephone 01342 311133

DX Number

DX Exchange

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG