

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 July 2019**  
**for**  
**East Grinstead Group of Schools**  
**Community Interest Company**

WEDNESDAY



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25/03/2020

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COMPANIES HOUSE

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

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for the Year Ended 31 July 2019**

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

**Company Information  
for the Year Ended 31 July 2019**

**DIRECTORS:**

O Burcombe  
J Faulkes  
Mrs L B Hobby  
P Street  
R Brock  
P Clark  
Mrs B Davison

**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 Year Ended 31 July 2019**

The directors present their report with the financial statements of the company for the year ended 31 July 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year 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 shown below have held office during the whole of the period from 1 August 2018 to the date of this report.

O Burcombe  
J Faulkes  
Mrs L B Hobby  
P Street  
R Brock  
P Clark

Other changes in directors holding office are as follows:

Mrs R Perry - resigned 19 July 2019

Mrs B Davison was appointed as a director after 31 July 2019 but prior to the date of this report.

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

**ON BEHALF OF THE BOARD:**

.....  
J Faulkes - Director

Date: ..... 02/03/20 .....

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

**Profit and Loss Account  
for the Year Ended 31 July 2019**

	Notes	2019 £	2018 £
<b>TURNOVER</b>		-	-
Grants made		-	10,000
		<hr/>	<hr/>
<b>GROSS DEFICIT</b>		-	(10,000)
Administrative expenses		270	268
		<hr/>	<hr/>
<b>OPERATING DEFICIT and DEFICIT BEFORE TAXATION</b>		(270)	(10,268)
Tax on deficit		-	-
		<hr/>	<hr/>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(270)</u>	<u>(10,268)</u>

The notes form part of these financial statements

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

**Balance Sheet**  
**31 July 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Cash at bank		15,458	15,728
<b>CREDITORS</b>			
Amounts falling due within one year	3	253	253
<b>NET CURRENT ASSETS</b>		15,205	15,475
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,205	15,475
<b>RESERVES</b>			
Income and expenditure account		15,205	15,475
		15,205	15,475

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

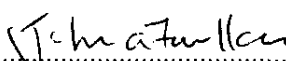
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 02/03/20 and were signed on its behalf by:

  
 J Faulkes - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements  
for the Year Ended 31 July 2019**

**1. STATUTORY INFORMATION**

East Grinstead Group of Schools Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	253	253
	<u>253</u>	<u>253</u>

**4. 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.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
East Grinstead Group of Schools  
Community Interest Company**

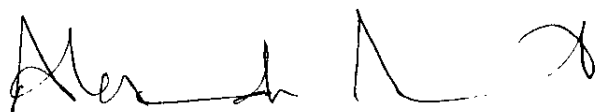
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of East Grinstead Group of Schools Community Interest Company for the year ended 31 July 2019 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of East Grinstead Group of Schools Community Interest Company, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of East Grinstead Group of Schools Community Interest Company and state those matters that we have agreed to state to the Board of Directors of East Grinstead Group of Schools Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Grinstead Group of Schools Community Interest Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that East Grinstead Group of Schools Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of East Grinstead Group of Schools Community Interest Company. You consider that East Grinstead Group of Schools Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of East Grinstead Group of Schools Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Alexandra Durrant Chartered Accountants  
10A-12A High Street  
East Grinstead  
West Sussex  
RH19 3AW

Date: 25/3/20

This page does not form part of the statutory financial statements



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

**Detailed Income and Expenditure Account  
for the Year Ended 31 July 2019**

	2019		2018	
	£	£	£	£
<b>Income</b>		-		-
<b>Grants made</b>				
Funding for counselling of children in EGGS group of schools		-		10,000
		<u>-</u>		<u>10,000</u>
<b>GROSS DEFICIT</b>		-		(10,000)
<b>Expenditure</b>				
Sundry expenses	13		13	
Accountancy	242		240	
CIC fee paid	15		15	
	<u>270</u>		<u>268</u>	
<b>NET DEFICIT</b>		<u>(270)</u>		<u>(10,268)</u>

This page does not form part of the statutory financial statements

**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

*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 2019

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**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 description of how they have benefited the community.

In the year ended 31 July 2019 the company continued to support collaborative activities of the East Grinstead Group of Schools Locality Group.

EGGS has continued to provide governance for the NEST Hub which provides co-ordinating help for parents and funds several projects to help children across the town of East Grinstead.

*(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 staff and pupils. The heads of the schools have been consulted on their training needs. The company continues to seek programmes to meet those needs.

*(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.

NONE

**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.

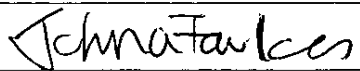
NONE

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

## PART 5 – SIGNATORY

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

Signed



Date

20/03/20

*Office held (delete as appropriate) Director/Secretary*

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 Chartered Accountants	
10a-12a High Street	
East Grinstead, West Sussex	
RH19 3AW	Tel 01342 311133
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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