

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 July 2017
for
East Grinstead Group of Schools
Community Interest Company



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

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for the Year Ended 31 July 2017**

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

**Company Information
for the Year Ended 31 July 2017**

DIRECTORS:

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

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 2017**

The directors present their report with the financial statements of the company for the year ended 31 July 2017.

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 2016 to the date of this report.

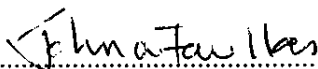
O Burcombe
J Faulkes
Mrs L B Hobby
Mrs R Perry
P Street

Other changes in directors holding office are as follows:

S Cocks - resigned 25 March 2017
Mrs A Trigg - resigned 28 June 2017
R Brock - appointed 17 May 2017

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: 23/04/18

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

**Profit and Loss Account
for the Year Ended 31 July 2017**

Notes	2017 £	2016 £
TURNOVER	-	-
Administrative expenses	<u>268</u>	<u>268</u>
OPERATING DEFICIT and DEFICIT BEFORE TAXATION	(268)	(268)
Tax on deficit	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR	<u><u>(268)</u></u>	<u><u>(268)</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 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		25,983	26,251
CREDITORS			
Amounts falling due within one year	3	240	240
NET CURRENT ASSETS		<u>25,743</u>	<u>26,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,743</u>	<u>26,011</u>
RESERVES			
Income and expenditure account		<u>25,743</u>	<u>26,011</u>
		<u>25,743</u>	<u>26,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23/04/18 and were signed on its behalf by:

John a Faulkes
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 2017**

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

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	240	240
	<u>240</u>	<u>240</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.

CIC 34**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 2017

Please ensure the company name is consistent with the company name entered on the accounts.

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 2017 the company continued to support collaborative activities of the East Grinstead Group of Schools Locality Group. It has provided governance for the NEST Hub which provides coordinating 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 head of the schools have been consulted on their training needs. The company is seeking to set up a programme to meet those needs in the forthcoming years.

(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

John. a. Fowler

Date

23/04/18

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, 4th 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)