

**DERBYSHIRE COUNTY COUNCIL****CABINET****Report of the Executive Director Commissioning, Communities and Policy****10 September 2020****HEAGE EDUCATIONAL CHARITY, CHESTERFIELD SCHOOL FOUNDATION AND LONG EATON CHARITIES  
(Strategic Leadership, Culture & Tourism/Young People)**

In considering this report Cabinet will be acting, on behalf of the County Council, as Trustee of the Charities.

**1. Purpose of the Report**

To ask Cabinet to approve the annual reports and accounts of the Heage Educational Charity and Chesterfield School Foundation ('the Charities') for 2018 – 2019, and the transfer of three educational charities which benefit schools in Long Eaton, for which the Council is trustee, to Foundation Derbyshire

**2. Information and Analysis****2.1 Annual Report and Accounts**

Heage Educational Charity is a charitable trust governed by the provisions of a Charity Commission Scheme dated 20 October 1997. The Charity primarily benefits the pupils and former pupils of Heage and Ambergate Primary Schools, and secondly, young people resident in the Parish of Ripley, and has a substantial endowment. It also owns land at Ambergate which is used by Ambergate Primary School as its detached playing field as well as being leased by the Charity to Ambergate Cricket Club.

Chesterfield School Foundation benefits pupils and former pupils of the 6 secondary schools which were in the Borough of Chesterfield prior to Local Government Reorganisation in 1974. These are now Brookfield School, Outwood Newbold Academy, Parkside School, Hasland Hall School, St. Mary's RC High School and Whittington Green School.

Heage Educational Charity and Chesterfield School Foundation are two of the 47 educational charities for which Derbyshire County Council is currently sole trustee. On 23<sup>rd</sup> April 2020 Cabinet approved the transfer of these educational charities to Foundation Derbyshire. The process of transferring the trusts has begun, however the County Council is still required to submit annual returns for these two charities up to the point of transfer. This report is in respect of the charities' annual returns for 2018-2019.

In 2019 the interest paid by the Council since 2012-13 on individual funds' cash balances was increased to an amount equivalent to that payable had the money been invested in a medium-risk rated diversified investment fund from 2012-13 to 2018-19. Consequently the charities were awarded additional interest which, when added to the base rate of interest which had already been accrued, was equivalent to compounded market interest of 3.7% from 2012-13 – 2018-19.

On 25<sup>th</sup> March 2019, Chesterfield School Foundation received £68,855.11 of additional interest to cover the period 2012-13 to 2018-19, over and above the £1,774 of interest it received in 2018-19 at base rate, and Heage Educational Charity received £122,463.44 of additional interest, over and above the £3,531.73 of interest it received in 2018-19 at base rate.

As registered charities with a gross annual income each of over £25,000 for the financial year 2018/19, Chesterfield School Foundation and Heage Educational Charity are required to submit annual returns to the Charity Commission, together with a trustee annual report, accounts and an independent examiner's report. The independent examiner's report is a report prepared by an independent person or accountancy firm, the purpose of which is to give the charity's trustees, beneficiaries and the wider public some independent assurance that the charity's money has been properly accounted for and accurate accounting records kept.

The charities' accounts for the year 2018/19 are attached to this report for approval (see Appendix 1), together with the Trustee's Annual Report.

## 2.2 Long Eaton educational charities

The report to Cabinet on 23<sup>rd</sup> April 2020 also referred to three educational charities established for the benefit of pupils at three Long Eaton schools – The John and Mary Crowe Scholarships, The John R Davis Memorial Prizes Fund and The Ernest W Roper Memorial Prize Fund which had also been inactive for some time and not fulfilling their objects.

The report advised that further enquiries were needed as there appeared to be other local trusts with similar purposes to which these funds might be transferred and Cabinet agreed to receive a further report in due course (Minute No 71/20 refers).

Those enquiries have been completed and it has been established that the purposes for which the above three trusts were set up could not be met by those other local trusts within their own charitable objects.

It is therefore proposed that the three charities should also be transferred to Foundation Derbyshire along with the other 43 for which Cabinet has already approved the transfer.

Foundation Derbyshire would manage the John and Mary Crowe Scholarships as a separate fund for the continued benefit of pupils and former pupils of Long Eaton School and Wilsthorpe School, and the other two, smaller, trusts would be incorporated into the Derbyshire Education Fund to be set up by Foundation Derbyshire for the benefit of pupils and former pupils of named schools included in that fund.

### **3 Financial Considerations**

Copies of the 2018-19 accounts, Trustee's Report and Independent Examinations for Heage Educational Charity and Chesterfield School Foundation are attached to this report.

### **4 Legal Considerations**

The Charities Act 2011 s. 163 requires charity trustees to prepare annual reports and submit these to the Charity Commission.

S. 145 of the same Act requires that a charity's accounts are examined independently where its gross income for the financial year exceeds £25,000.

### **5 Other Considerations**

In preparing this report the relevance of the following factors has been considered – equality of opportunity, equality and diversity, health, environmental, transport, property and prevention of crime and disorder.

### **6 Background Papers**

The Charity Commission Scheme for Heage Educational Charity and Chesterfield School Charity and Charity Commission guidance for Trustees. File held by the Director of Legal Services.

- 7 Key Decision** No.
- 8 Call-In.** Is it required that call-in be waived in respect of the decisions proposed in the report? No.
- 9 Officer's Recommendation** That Cabinet:-
- 9.1 approves the draft Trustee's Annual Reports and accounts of the Heage Educational Charity and Chesterfield School Foundation for 2018-2019;
- 9.2 approves the transfer of John and Mary Crowe Scholarships, John R Davis Memorial Prizes Fund and the Ernest Roper Memorial Prize Fund to Foundation Derbyshire to be administered as set out in the report to Cabinet of 23rd April 2020;
- 9.3 authorises the Director of Legal Services to execute all documents necessary for the purposes of the transfers of the John and Mary Crowe Scholarships, the John R Davis Memorial Prizes Fund and the Ernest W Roper Memorial Prize Fund to Foundation Derbyshire;
- 9.4 authorises the Director of Finance & ICT to transfer the funds of the John and Mary Crowe Scholarships, the John R Davis Memorial Prizes Fund and the Ernest W Roper Memorial Prize Fund held by the County Council to Foundation Derbyshire once the legal transfers have been completed.

**Emma Alexander**  
**Executive Director Commissioning, Communities and Policy**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Heage Educational Charity

No (if any)  
1069480

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/18	To	Period end date 31/03/19
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### 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 £
<b>A1 Receipts</b>					
Interest	-	125,995	-	125,995	-
Rent	-	750	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	126,745	-	126,745	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	126,745	-	126,745	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	126,745	-	126,745	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	532,049	-	532,049	-
<b>Cash funds this year end</b>	-	658,794	-	658,794	-

## 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 £
<b>B1 Cash funds</b>	Bank Account	-	658,794	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	658,794	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	



Charity Name Chesterfield Schools Foundation	No (if any) 0527170
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## Receipts and payments accounts

For the period from	Period start date 01/04/18	To	Period end date 31/03/19
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### 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 £
<b>A1 Receipts</b>				
Interest	-	70,629	-	70,629
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	70,629	-	70,629
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	70,629	-	70,629
<b>A3 Payments</b>				
Security - Hurst House	-	5,646	-	5,646
Gas - Hurst House	-	361	-	361
Electricity - Hurst House	-	1,933	-	1,933
Water - Hurst House	-	271	-	271
EPC - Hurst House	-	325	-	325
Solicitors - Advice re Charity Commission Enquiry	-	480	-	480
Reprographics - Hurst House	-	78	-	78
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	9,094	-	9,094
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	-	9,094	-	9,094
<b>Net of receipts/(payments)</b>	-	61,535	-	61,535
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	272,497	-	272,497
<b>Cash funds this year end</b>	-	334,032	-	334,032

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank Account	-	334,032
		-	-
		-	-
	<b>Total cash funds</b>	<b>-</b>	<b>334,032</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

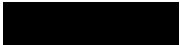
Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name



**CC16a**



**Last year**  
**to the nearest £**

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**Endowment funds  
to nearest £**

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OK

**Endowment funds  
to nearest £**

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**Current value  
(optional)**

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-
-
-

**Current value  
(optional)**

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-
-
-

**When due  
(optional)**


**Date of approval**




## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2018  
Period end date

Period start date To 31<sup>st</sup> March 2019

**Charity name: The Heage Educational Charity**

**Charity registration number: 1069480**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide for the Ambergate Primary School and the Heage Primary School such special benefits not normally provided by the local education authority as may from time to time be agreed between the trustee and the governors of the schools; and to advance the education (including social and physical training) of pupils and former pupils of the said who are under the age of 25 years; and to promote the education (including social and physical training) of other persons under the age of 25 years who are resident in the Parish of Ripley.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity accepts requests for funding that fall within its objects and in considering such requests has regard to the guidance on public benefit issued by the Charity Commission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity accepts requests for funding that fall within its objects and in considering such requests has regard to the guidance on public benefit issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In recent years the charity has providing funding to the two schools that are beneficiaries, which has been used for building work, IT equipment, training and staffing.</p> <p>The charity purchased land adjacent to the A610 in 2015 for use by Ambergate Primary School as a detached playing field. This land is also leased to Ambergate Cricket Club, which provides an income to the charity as well as benefitting the local community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In 2019 the interest paid by the Council since 2012-13 on individual funds' cash balances was increased to an amount equivalent to that payable had the money been invested in a medium-risk rated diversified investment fund from 2012-13 to 2018-19. Consequently the charity was awarded additional interest which, when added to the base rate of interest which had already been accrued, was equivalent to compounded market interest of 3.7% from 2012-13 – 2018-19.</p> <p>The Charity received £122,463.44 of additional interest, over and above the £3,531.73 of interest it received in 2018-19 at base rate.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's reserves are to be used in meeting the proper costs of administering the Charity, furthering the objects of the Charity and managing its assets.
Amount of reserves held	Para 1.22	658,794.22
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Charity is one of 47 educational charities for which the Council is sole trustee. Some of these charities are nominal in value with an annual income of only a few pounds and some were established for purposes or beneficiaries which no longer exist.</p> <p>The Council's Cabinet on 23<sup>rd</sup> April 2020 approved the transfer of the management the majority of these charities, including Chesterfield School Foundation, using the Revitalising Trusts Programme, to Derbyshire Community Foundation (operating as Foundation Derbyshire). The process of transferring the trusts has begun.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Scheme dated 20<sup>th</sup> October 1997</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Scheme</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Heage Educational Charity
Other name the charity uses	
Registered charity number	1069480
Charity's principal address	Derbyshire County Council County Hall Smedley Street Matlock DE4 3AG



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Derbyshire County Council			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Simon Hobbs</i>	
Full name(s)	Simon Hobbs	
Position (eg Secretary, Chair, etc)	Solicitor and Authorised Officer	
Date	02/06/20	



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2018  
Period end date

Period start date To 31<sup>st</sup> March 2019

**Charity name: Chesterfield School Foundation**

**Charity registration number: 0527170**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charity are:</p> <p>1) to promote education by the provision of equipment and other items, services and facilities for any secondary school in the former Borough of Chesterfield as it subsisted immediately prior to 1st April 1974;</p> <p>2) to promote in either of the following ways as the Council shall fit, either generally or individually, the education (including social and physical training) of persons over 11 years of age but who have not attained the age of 25 years, who are in need of financial assistance and who are attending or have attended a school in the said former Borough:- i) by awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, college of education, or other institution of further (including professional and technical) education approved for the purpose by the Council; ii) by providing financial assistance, outfits, clothing, tools, instruments or books to assist such persons to pursue their education (including the study of music and other arts), to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university, or other educational establishment.</p> <p>In respect of land identified in the Scheme, this is appropriated by the Council for the purposes of an academy.</p>
Summary of the main activities in relation to those	Para 1.17 and 1.19	The Charity accepts requests for funding that fall within its objects and in considering

purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		such requests has regard to the guidance on public benefit issued by the Charity Commission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity accepts requests for funding that fall within its objects and in considering such requests has regard to the guidance on public benefit issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>In recent years the Charity has supported the work of the Chesterfield and Bolsover Learning Community to continue and expand a project to support educational provision for young people at risk of exclusion from mainstream education.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In 2019 the interest paid by the Council since 2012-13 on individual funds' cash balances was increased to an amount equivalent to that payable had the money been invested in a medium-risk rated diversified investment fund from 2012-13 to 2018-19. Consequently the charity was awarded additional interest which, when added to the base rate of interest which had already been accrued, was equivalent to compounded market interest of 3.7% from 2012-13 – 2018-19.</p> <p>The Charity received £68,855.11 of additional interest, over and above the £1,774 of interest it received in 2018-19 at base rate.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's reserves are to be used in meeting the proper costs of administering the Charity, furthering the objects of the Charity and managing its assets.
Amount of reserves held	Para 1.22	334,032.20
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Charity is one of 47 educational charities for which the Council is sole trustee. Some of these charities are nominal in value with an annual income of only a few pounds and some were established for purposes or beneficiaries which no longer exist.</p> <p>The Council's Cabinet on 23<sup>rd</sup> April 2020 approved the transfer of the management the majority of these charities, including Chesterfield School Foundation, using the Revitalising Trusts Programme, to Derbyshire Community Foundation (operating as Foundation Derbyshire). The process of transferring the trusts has begun.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Scheme</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Scheme</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Chesterfield School Foundation
Other name the charity uses	Chesterfield School
Registered charity number	0527170
Charity's principal address	Derbyshire County Council County Hall Smedley Street Matlock DE4 3AG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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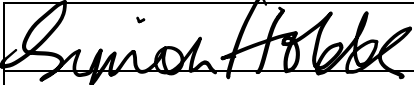
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Hobbs	
Position (eg Secretary, Chair, etc)	Solicitor and Authorised Officer	
Date	02/06/20	

### **Independent Examiner's Report to the Trustee of Heage Educational Charity**

I report to the charity trustee on my examination of the accounts of the charity for the year ended 31 March 2019 which are set out on the following pages.

#### **Responsibilities and basis of report**

As the charity's trustee 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 charity's accounts carried out under section 145 of the 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.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Stephen Allen ACA FCCA  
Allen, West and Foster Chartered Accountants  
2 Broomgrove Road  
Sheffield  
S10 2LR

8 June 2020



#### **SHEFFIELD OFFICE**

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### Independent Examiner's Report to the Trustee of Chesterfield Schools Foundation

I report to the charity trustee on my examination of the accounts of the charity for the year ended 31 March 2019 which are set out on the following pages.

#### Responsibilities and basis of report

As the charity's trustee 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 charity's accounts carried out under section 145 of the 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.

#### Independent examiner's statement

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

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