

BARNSELY GOVERNORS ASSOCIATION: ANNUAL GENERAL MEETING 22ND OCTOBER 2019

FINANCIAL REPORT FOR THE YEAR APRIL 2018 TO MARCH 2019

Company No. 7589256

Barnsley Governors Association is a non-profit making company, limited by guarantee. It is run entirely by volunteers, who take no personal expenses or remuneration for the work they do. The Constitution and the Expenses Policy are available upon request. The Executive Committee of the BGA are the Board of Directors.

The accounting year end for the company is 31st March. Accounts have been prepared to the end of March 2019, which is the eighth full trading year of the company. The accounts have been audited by Barnsley Community & Voluntary Services (formerly Voluntary Action Barnsley) and have been posted at Companies House. A copy of the audit report is available to view on the BGA website.

In the financial year 2018/19 income to the BGA has been generated from two sources:

- | | |
|------------------------------------|-----------|
| 1. School Membership Subscriptions | £3,700.00 |
| 2. The Governor Training Programme | £1,480.00 |

Costs accounted for were £5,261.00 and are related to the running of the BGA and the cost of providing events and the governor training programme; a full breakdown is available on request from the Treasurer.

The sum of £8,075.00 has been carried over into the current financial year

In addition to auditing the accounts, Barnsley Community & Voluntary Services have audited and approved our business practices. It is recommended that Barnsley Community & Voluntary Services should continue to be the company auditors.

2019/2020 Financial Overview

In the current financial year, the BGA have maintained subscriptions from the majority of the schools in the BMBC Local Authority area with 63 of the 87 schools and one MAT Board choosing to join the BGA. Monies raised are being used to support the running of conferences in addition to forums and a training programme that has been devised in collaboration with the local authority. It is also used to maintain the Barnsley Governors Association website which provides information on training and other issues for governors.

Margaret Gostelow, Acting BGA Treasurer

3rd September 2019