

**Company Number: 07589256 (England and Wales)**

**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**REPORT & ACCOUNTS**

**YEAR ENDED 31 MARCH 2018**

**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2018**

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**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2018**

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**Full Name:** **Barnsley Governors Association**

**Registered Company No:** 07589256

**Date of Incorporation:** 04 April 2011

**Registered Office:** Horizon Community College  
Dodworth Road  
Barnsley  
S70 6PD

**Executive Board:**

Molly Beaver	
Patrick Doyle	
Adrian England	
Tracey Fairham	<i>(appointed 18/10/17)</i>
Stephen Gallagher	
Margaret Gostelow	
Patricia Hunter	<i>(resigned 02/02/18)</i>
John McDougall	<i>(resigned 18/10/17)</i>
Emma McMahon	<i>(resigned 18/10/17)</i>
Beverley Paddey	
Mark Pawson	
Richard Punshon	<i>(appointed 18/10/17)</i>
Michael Sanderson	<i>(resigned 18/10/17)</i>

**Chair:** Stephen Gallagher

**Deputy Chair:** Margaret Gostelow

**Treasurer:** Beverley Paddey

**Bankers:** HSBC Bank UK  
37 High Street  
Meadowhall Shopping Centre  
Sheffield  
South Yorkshire  
S9 1EN

**Independent Examiner:** Angela Hayes  
Community Accountant  
Voluntary Action Barnsley  
The Core  
County Way  
Barnsley  
South Yorkshire  
S70 2JW

# **BARNSELY GOVERNORS ASSOCIATION LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2018**

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The directors present their annual report and accounts for the year ending 31 March 2018.

### **Structure, governance and management**

Barnsley Governors Association (BGA) is a not-for-profit company, limited by guarantee, governed by its Memorandum and Articles of Association, dated April 2011. The company is not established for any private profit or gain, all profits will be used to further the objects of the company. The company has no share capital and the liability of each member in the event of winding up is limited to a sum not exceeding £1.

The directors are responsible for the management of the affairs of the company, for which purpose they may exercise all powers of the company.

The directors who served during the financial year, to the date of signing the accounts, are shown on page 3 of this report.

### **Activities and performance during the year**

The BGA's inaugural AGM took place in 2011 and since then we have been proud to work for and with school governors in Barnsley. The education landscape has changed at a rapid pace over the last seven years, and our aim has always been to anticipate and prepare for such changes and respond to them thoughtfully and quickly. Systems may look different but our ambition is always to equip governors with the skills needed to improve governance and the education and life chances of our children and young people.

In 2017-18 we provided training to school governors as well as bespoke courses to individual governing bodies. Our training is delivered by governors to governors in order to offer the correct and particular perspective to attendees.

Members of the BGA Executive Committee have continued to promote and represent the views of governors at the Schools Forum, Barnsley Alliance Board and the Children and Young People's Trust Executive Group.

We provide information and articles on our website and regular updates in our newsletters which are sent to any governor who provides us with an email address.

BGA is run entirely by volunteers who take no remuneration for the work they do. The constitution and the policies are available upon request. The Executive Committee of the BGA are the Board of Directors.

In the current financial year, the BGA has maintained continued subscription from the majority of the schools in the BMBC Local Authority area. Monies raised are used to support the running of conferences, forums and the broad training programme which has been devised in collaboration with the local authority. Funds are also used to maintain the website, which provides useful Governor information, and to enable the association to send out monthly newsletter to its members.

**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**DIRECTORS' REPORT continued**

**YEAR ENDED 31 MARCH 2018**

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**Statement of director's responsibilities**

The directors are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. The directors have prepared the financial statements in accordance with FRS 102 Section 1A – small entities.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Exemptions**

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

**Financial position**

The financial statements are set out in pages 7 to 9. The Income and Expenditure Account shows a deficit for the year of £1,567 (2017: a surplus of £1,011). The total reserves of the company at the year stand at £8,256 (2017: £9,823).

**Events after the end of the reporting period**

No significant events have occurred since the end of the financial year that will have a material effect on these accounts.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the report above.  
Signed on behalf of the company's directors:

Signed:  \_\_\_\_\_

Date:

8.8.2018

**Beverley Paddey, Treasurer**

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS OF  
BARNESLEY GOVERNORS ASSOCIATION LIMITED  
YEAR ENDED 31 MARCH 2018**

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I report on the accounts of the company, which are set out on pages 7 to 9. The company is not a registered charity; however, I have carried out an independent examination based on the procedures required for a registered charity.

**Respective responsibilities of directors and examiner**

The company's directors consider that an audit is not required for this year and that an independent examination is appropriate.

It is my responsibility to:

- examine the accounts;
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the directors have not met the requirements to ensure that:

- proper accounting records are kept; and
- accounts are prepared which agree with the accounting records and comply with accounting requirements

I 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.

Signed     *A Hayes*     Date: *8/8/18.*

Angela Hayes, FMAAT  
Community Accountant  
Voluntary Action Barnsley  
The Core  
County Way  
Barnsley S70 2JW

**BARNSELY GOVERNORS ASSOCIATION LIMITED****INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2018**

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	<b>2018</b>	2017
	<b>£</b>	£
<b>Income</b>		
Subscriptions	3,700	3,750
Training	3,890	3,030
Other income	-	-
<b>Total income</b>	<b><u>7,590</u></b>	<b><u>6,780</u></b>
<b>Expenditure</b>		
Printing Supplies & stationery	751	913
Speakers	4,250	1,305
Travel/Expenses	91	45
Venue Hire	1,453	2,257
Website	270	248
NGA Membership	284	284
Postage	92	61
E-mail	-	108
Catering	1,518	110
Accountancy fees	350	325
Other expenses	98	113
<b>Total expenditure</b>	<b><u>9,157</u></b>	<b><u>5,769</u></b>
<b>Net income (expenditure)</b>	<b>(1,567)</b>	<b>1,011</b>
Total funds brought forward	9,823	8,812
<b>Total funds carried forward</b>	<b><u>8,256</u></b>	<b><u>9,823</u></b>

All activities of the company are classed as continuing.

**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2018**

	<b>Note</b>	<b>£</b>	<b>2018</b> <b>£</b>	<b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>					
Tangible assets			-		-
<b>Current assets</b>					
Debtors	2	693		284	
Cash at bank and in hand		<u>7,913</u>		<u>9,864</u>	
Total current assets		8,606		10,148	
<b>Current liabilities</b>					
Creditors :					
amounts falling due within one year	3	<u>(350)</u>		<u>(325)</u>	
Net current assets			8,256		9,823
<b>Net assets</b>			<u><b>8,256</b></u>		<u><b>9,823</b></u>
<b>The funds of the company</b>					
Unrestricted funds brought forward			9,823		8,812
Surplus/(deficit) for the year			(1,567)		1,011
<b>Total funds</b>			<u><b>8,256</b></u>		<u><b>9,823</b></u>

**Exemption from audit**


*For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.*

*Directors' responsibilities:*

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies regime and in accordance with FRS102 Section 1A, Small Entities.*

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

  
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Date: 8-8-2018

**Beverley Paddey, Treasurer**



**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2018**

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**1. Accounting policies**

**Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, under the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A – small entities.

**Incoming resources**

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

**Resources expended**

Resources expended have been analysed using natural classification. Expenditure is included on an accruals basis and is recognised as a liability is incurred. The company is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

**Going Concern**

After reviewing the company's forecasts and projections and its reserves, the trustees have reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**2. Debtors**

	<b>2018</b>	2017
	<b>£</b>	£
Prepayment - NGA	213	284
Training fees due	480	-
Total	<u><b>693</b></u>	<u>284</u>

**3. Creditors**

Accountancy fee	<u>350</u>	<u>325</u>
Total	<u><b>350</b></u>	<u>325</u>

**4. Directors Remuneration**

There was no remuneration made to directors during the accounting period.

