

Company Number 07589256 (England and Wales)

**BARNSELY GOVERNORS ASSOCIATION LIMITED**

**REPORT and ACCOUNTS**

**YEAR ENDED 31 MARCH 2020**

**BARNESLEY GOVERNORS ASSOCIATION LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2020**

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**BARNSELY GOVERNORS ASSOCIATION LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 31 MARCH 2020**

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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 Beever  
Patrick Doyle  
Adrian England  
Tracey Fairham  
Stephen Gallagher  
Margaret Gostelow  
Mark Pawson  
Richard Punshon

**Chair:** Stephen Gallagher

**Vice Chair:** Mark Pawson

**Treasurer:** Margaret Gostelow

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

**Independent Examiner:** Angela Hayes  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road  
Lundwood  
Barnsley  
S71 5PN

**BARNSELY GOVERNORS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31 MARCH 2020**

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The directors present their annual report and accounts for the year ending 31 March 2020,

**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 listed 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 nine 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 2019-20 we provided training to school governors; our training is delivered by governors to governors in order to offer the correct and particular perspective to attendees. We have also held Forum meetings and a Summer Conference and AGM.

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, which was redesigned during the year, 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 2019-20 financial year, the BGA maintained continued subscription from the majority of the schools in the BMBC Local Authority area. Monies raised were 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 regular newsletters to its members.

**BARNSELY GOVERNORS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT continued**  
**YEAR ENDED 31 MARCH 2020**

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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 IA - 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 surplus for the year of £9 (2019: a deficit of £181). The total reserves of the company at the year stand at £8,084 (2019: £8,075).

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

The lockdown due to the Covid-19 pandemic occurred just before the end of the end of the financial year, but has had no 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:



Margaret Gostelow, Treasurer

Date: 13/8/20

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS OF  
BARNSELY GOVERNORS ASSOCIATION LIMITED  
YEAR ENDED 31 MARCH 2020**

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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: *13-08-2020*

Angela Hayes, FMAAT  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road  
Lundwood  
Barnsley  
S71 5PN

**BARNSELY GOVERNORS ASSOCIATION LIMITED**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
<b>Income</b>		
Subscriptions	3,200	3,600
Training	460	1,480
Other income	-	-
<b>Total income</b>	<u>3,660</u>	<u>5,080</u>
<b>Expenditure</b>		
Printing Supplies & stationery	24	114
Speakers & Trainers Fees	526	2382
Travel/Expenses	-	-
Venue Hire	992	1118
Website	409	304
NGA Membership	213	213
Postage	61	59
Catering	1,113	758
Accountancy fees	300	300
Other expenses	13	13
<b>Total expenditure</b>	<u>3,651</u>	<u>5,261</u>
<b>Net income (expenditure)</b>	9	(181)
Total funds brought forward	<u>8,075</u>	<u>8,256</u>
<b>Total funds carried forward</b>	<u>8,084</u>	<u>8,075</u>

All activities of the company are classed as continuing.

**BARNSELY GOVERNORS ASSOCIATION LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets					
Current assets					
Debtors	2	213		683	
Cash at bank and in hand		8,171		7,692	
Total current assets		8,384		8,375	
Current liabilities					
Creditors :					
amounts falling due within one year	3	(300)		(300)	
Net current assets			8,084		8,075
Net assets			8,084		8,075
The funds of the company					
Unrestricted funds brought forward			8,075		8,256
Surplus/(deficit) for the year			9		(181)
Total funds			8,084		8,075

**Exemption from audit**

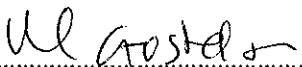
*For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.*

*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:*

  
 .....  
 Margaret Gostelow, Treasurer

Date: 13/8/20.....



**BARNSELY GOVERNORS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2020**

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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 IA - 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. The Covid19 pandemic has had no material effect on the financial position of the organisation.

**2. Debtors**

	2020	2019
	£	£
Prepayment - NGA	213	213
Training fees due	-	470
Total	<u>213</u>	<u>683</u>

**3. Creditors**

	2020	2019
	£	£
Accountancy fee	<u>300</u>	<u>300</u>
Total	<u>300</u>	<u>300</u>

**4. Directors Remuneration**

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

