

Company Number 07589256 (England and Wales)

BARNSELY GOVERNORS ASSOCIATION LIMITED

REPORT and ACCOUNTS

YEAR ENDED 31 MARCH 2021

BARNESLEY GOVERNORS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

CONTENTS

	Page
Legal and Administrative Information	3
Directors' Report	4-5
Independent Examiner's Report	6
Income and Expenditure Account	7
Balance Sheet	8
Notes to the Financial Statements	9

BARNSELY GOVERNORS ASSOCIATION LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2021

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 - *-to January 2021*
Adrian England
Tracey Fairham
Stephen Gallagher
Margaret Gostelow
Mark Pawson *-to December 2020*
Richard Punshon

Chair: Stephen Gallagher

Vice Chair: Mark Pawson (*to December 2020*)

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 2021

The directors present their annual report and accounts for the year ending 31 March 2021,

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 ten 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 2020-21 we provided virtual training sessions to school governors via Zoom; our training is delivered by governors to governors in order to offer the correct and particular perspective to attendees. We also held Forum networking meetings and an AGM/Conference via Zoom.

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.

The 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 2020-21 financial year, the BGA extended the subscriptions of schools/trusts already in membership to cover a second year at no cost. The Covid-19 pandemic affected the ability of the Association to provide in person training and events, and virtual events have been cost free in terms of venues and catering. This position was approved at our AGM in October 2020.

BARNSELY GOVERNORS ASSOCIATION LIMITED
DIRECTORS' REPORT continued
YEAR ENDED 31 MARCH 2021

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 deficit for the year of £1,274 (2020: a surplus of £9). The total reserves of the company at the year stand at £6,810 (2020: £8,084).

Events after the end of the reporting period

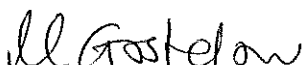
No significant events have occurred since the end of the financial year that will have a material effect on these accounts.

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: 16/8/21

Margaret Gostelow, Treasurer

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS OF
BARNSELY GOVERNORS ASSOCIATION LIMITED
YEAR ENDED 31 MARCH 2021**

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 no concerns and 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: 16/8/2021

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 2021

	2021	2020
	£	£
Income		
Subscriptions	-	3,200
Training	160	460
Other income	-	-
Total income	160	3,660
Expenditure		
Printing Supplies & stationery	-	24
Speakers & Trainers Fees	600	526
Travel/Expenses	-	-
Venue Hire	43	992
Website	278	409
NGA Membership	213	213
Postage	-	61
Catering	-	1,113
Accountancy fees	300	300
Other expenses	-	13
Total expenditure	1,434	3,651
Net income (expenditure)	(1,274)	9
Total funds brought forward	8,084	8,075
Total funds carried forward	6,810	8,084

All activities of the company are classed as continuing.

BARNSELY GOVERNORS ASSOCIATION LIMITED
BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets		-		-	
Current assets					
Debtors	2	253		213	
Cash at bank and in hand		<u>6,857</u>		<u>8,171</u>	
Total current assets		7,110		8,384	
Current liabilities					
Creditors :					
amounts falling due within one year	3	<u>(300)</u>		<u>(300)</u>	
Net current assets			6,810		8,084
Net assets			<u><u>6,810</u></u>		<u><u>8,084</u></u>
The funds of the company					
Unrestricted funds brought forward			8,084		8,075
Surplus/(deficit) for the year			(1,274)		9
Total funds			<u><u>6,810</u></u>		<u><u>8,084</u></u>

Exemption from audit


For the year ending 31 March 2021 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 IA, Small Entities.

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

.....
Margaret Gostelow, Treasurer

Date:16/8/21.....

BARNSELY GOVERNORS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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.

2. Debtors

	2021	2020
	£	£
Prepayment - NGA	213	213
Training fees due	40	-
Total	<u>253</u>	<u>213</u>

3. Creditors

	2021	2020
	£	£
Accountancy fee	300	300
Total	<u>300</u>	<u>300</u>

4. Directors Remuneration

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

