



**BARNSELY
GOVERNORS
ASSOCIATION**

BARNSELY GOVERNORS ASSOCIATION: ANNUAL GENERAL MEETING 18th OCTOBER 2022

FINANCIAL REPORT FOR THE YEAR APRIL 2021 TO MARCH 2022

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 2022, which is the eleventh 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 2021/22 income to the BGA was generated from subscriptions (£3,300) and from training (£250). The training programme was reduced because of the pandemic.

Costs accounted for were £2,300 and are related to the running of the BGA and the cost of providing speakers which was again much reduced due to the pandemic; a full breakdown is available in our audited accounts on the website or on request from the Treasurer.

The sum of £8,060 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.

2022/2023 Financial Overview

In the current financial year, the BGA Exec extended the subscriptions from 2021/23 since costs were maintained at a low level following the pandemic, however as costs are now increasing we will be looking to ask for subscriptions again in 2023/24. 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.

John Gostelow, BGA Treasurer

30th September 2022