

Company Number 07589256 (England and Wales)

BARNSELY GOVERNORS ASSOCIATION LIMITED

REPORT and ACCOUNTS

YEAR ENDED 31 MARCH 2023

BARNSELY GOVERNORS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

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**BARNSELY GOVERNORS ASSOCIATION LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023**

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
Adrian England (Resigned Oct 2022, Re-appointed Dec 2022)
Tracey Fairham (Resigned Oct 2022)
Stephen Gallagher
Margaret Gostelow
Richard Punshon (Resigned Oct 2022)

Chair: Margaret Gostelow

Secretary & Vice Chair: Stephen Gallagher

Treasurer: John Gostelow

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

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

BARNSELY GOVERNORS ASSOCIATION LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2023

The directors present their annual report and accounts for the year ending 31 March 2023,

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 eleven 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 2022-23 we provided face to face networking forum sessions to school governors. Our training is delivered by governors to governors in order to offer the correct and particular perspective to attendees. We held our Autumn Conference and AGM in person in October.

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 policies are available upon request. The Executive Committee of the BGA are the Board of Directors.

In the 2022-23 financial year, the BGA waived subscriptions but will be collecting them again in 2023-24 using a discounted scale as agreed at our AGM.

BARNSLEY GOVERNORS ASSOCIATION LIMITED
DIRECTORS' REPORT continued
YEAR ENDED 31 MARCH 2023

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 £4,474 (2022: a surplus of £1,250). The total reserves of the company at the year stand at £3,586 (2022: £8,060).

Events after the end of the reporting period

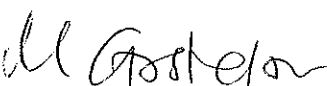
No significant events have occurred since the end of the financial year that will have a material effect on these accounts.

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: 31/7/23

Margaret Gostelow, Chair

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS OF
BARNSELY GOVERNORS ASSOCIATION LIMITED
YEAR ENDED 31 MARCH 2023**

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:



Date:

31/7/23

Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

BARNSELY GOVERNORS ASSOCIATION LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Income		
Subscriptions	-	3300
Training	-	250
Other income	-	-
Total income	<u>-</u>	<u>3550</u>
Expenditure		
Publicity	814	182
Speakers & Trainers Fees	270	880
Bank charges	60	15
Gifts	20	-
Venues	765	120
Website	284	272
NGA Membership	75	213
Postage /Printing	127	16
Catering	1721	289
Accountancy fees	325	300
Companies House	13	13
Total expenditure	<u>4474</u>	<u>2300</u>
Net income (expenditure)	<u>(4474)</u>	<u>1250</u>
Total funds brought forward	<u>8060</u>	<u>6810</u>
Total funds carried forward	<u>3586</u>	<u>8060</u>

All activities of the company are classed as continuing

BARNSELY GOVERNORS ASSOCIATION LIMITED
BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible assets					
Current assets					
Debtors	2	-		90	
Cash at bank and in hand		<u>3911</u>		<u>8270</u>	
Total current assets		3911		8360	
Current liabilities					
Creditors :					
amounts falling due within one year	3	<u>(325)</u>		<u>(300)</u>	
Net current assets			3586		8060
Net assets			<u><u>3586</u></u>		<u><u>8060</u></u>
 The funds of the company					
Unrestricted funds brought forward			8060		6810
Surplus/(deficit) for the year			(4474)		1250
Total funds			<u><u>3586</u></u>		<u><u>8060</u></u>

Exemption from audit

For the year ending 31 March 2023 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:

Signed: 

Date: 31/7/23

Margaret Gostelow, Chair

BARNSELY GOVERNORS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

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

	2023	2022
	£	£
Prepayment - NGA	-	-
Training fees due	-	90
Total	<u>-</u>	<u>90</u>

3. Creditors

	2023	2022
	£	£
Accountancy fee	<u>325</u>	<u>300</u>
Total	<u>325</u>	<u>300</u>

4. Directors Remuneration

There was no remuneration made to directors during this or the previous the accounting period

