



**BARNSELY
GOVERNORS
ASSOCIATION**

BARNSELY GOVERNORS ASSOCIATION: ANNUAL GENERAL MEETING 17th OCTOBER 2023

FINANCIAL REPORT FOR THE YEAR APRIL 2022 TO MARCH 2023

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 2023, which is the twelfth 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 2022/23 we received no income since subscriptions were waived for the year. There were no fees from training since we only ran free governor forums.

Costs accounted for were £4,474 and are related to the running of the BGA and the cost of providing speakers which was again much reduced due running forums rather than training sessions; a full breakdown is available in our audited accounts on the website or on request from the Treasurer.

The sum of £3,586 has been carried over into the current financial year which will be supplemented by subscriptions for the current 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.

2023/2024 Financial Overview

In the current financial year, the BGA collected subscriptions. Monies raised are being used to support the running of forums. 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

9th October 2023

Website: www.barnsleyga.org