

Company Number 07589256 (England and Wales)

BARNSELY GOVERNORS ASSOCIATION LIMITED

REPORT and ACCOUNTS

YEAR ENDED 31 MARCH 2024

BARNSELY GOVERNORS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

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BARNSELY GOVERNORS ASSOCIATION LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024

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 Dec 2023)
Stephen Gallagher
Margaret Gostelow

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 2024

The directors present their annual report and accounts for the year ending 31 March 2024.

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 trustees and governors in Barnsley schools. The education landscape has changed at a rapid pace over the last thirteen 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 2023-24 we provided a number of face-to-face networking forum sessions to school governors. Our forums include expert presentations and cover a range of subjects from finance to SEND in order to offer a balanced programme to attendees. We held our AGM in October which included an expert panel to answer governors' questions on behaviour and inclusion.

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 2023-24 financial year, the BGA collected subscriptions using a discounted scale as agreed at our AGM. However, we will be waiving them in 2024-25 as we have moved our forums to a dedicated training space at HCAT headquarters instead of using a much more expensive venue.

BARNSELY GOVERNORS ASSOCIATION LIMITED
DIRECTORS' REPORT continued
YEAR ENDED 31 MARCH 2024

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 1A - 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 £433 (2023: a deficit of £4,474). The total reserves of the company at the year-end stand at £3,153 (2023: £3,586).

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: 10/7/24

Margaret Gostelow, Chair

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS OF
BARNSELY GOVERNORS ASSOCIATION LIMITED
YEAR ENDED 31 MARCH 2024**

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:

10/7/24

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 2024

	2024	2023
	£	£
Income		
Subscriptions	2447	-
Training	-	-
Other Income	-	-
Total income	2447	-
Expenditure		
Publicity	-	814
Speakers & Trainers Fees	550	270
Bank Charges	60	60
Gifts	-	20
Venues	500	765
Website	292	284
NGA Membership	82	75
Postage/Printing	119	127
Catering	889	1721
Accountancy Fees	375	325
Companies House	13	13
Total expenditure	2880	4474
Net income (expenditure)	(433)	(4474)
Total funds brought forward	3586	8060
Total funds carried forward	3153	3586

All activities of the company are classed as continuing.

BARNSELY GOVERNORS ASSOCIATION LIMITED
BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	2023 £
Fixed assets				
Tangible assets			-	-
Current assets				
Debtors	2	90	-	
Cash at bank and in hand		<u>3438</u>	<u>3911</u>	
Total current assets		3528	3911	
Current liabilities				
Creditors :				
amounts falling due within one year	3	<u>(375)</u>	<u>(325)</u>	
Net current assets		<u>3153</u>	<u>3586</u>	
Net assets		<u><u>3153</u></u>	<u><u>3586</u></u>	
The funds of the company				
Unrestricted funds brought forward		3586	8060	
Surplus/(deficit) for the year		<u>(433)</u>	<u>(4474)</u>	
Total funds		<u><u>3153</u></u>	<u><u>3586</u></u>	

Exemption from audit

For the year ending 31 March 2024 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: 10/7/24

Margaret Gostelow, Chair

BARNESLEY GOVERNORS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

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

	2024	2023
	£	£
Prepayment - NGA	90	-
Training fees due	-	-
Total	<u>90</u>	<u>-</u>

3. Creditors

	2024	2023
	£	£
Accountancy fee	<u>375</u>	<u>325</u>
Total	<u>375</u>	<u>325</u>

4. Directors Remuneration

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