

Hertfordshire Association of School Governors
Income and Expenditure
Year ended 31 March 2017

	HASG 2013-2014	HASG 2014-2015	HASG 2015-2016	HASG 2016-2017
Balance brought forward	24,621.96	27,963.56	30,159.06	20,267.45
<i>Income</i>				
<i>Governing Body Subscriptions</i>	20,454.68	20,590.00	20,648.00	20,242.00
Total Income	20,454.68	20,590.00	20,648.00	20,242.00
Expenditure				
<i>Administrative Assistance</i>	7,962.92	10,333.60	8,445.00	6,509.82
<i>Educational Materials</i>	5,516.88	0.00	3,200.00	0.00
<i>Equipment</i>	543.62	34.99	142.79	30.49
<i>Meeting Costs</i>	11.35	36.84	148.75	396.68
<i>Forums & Briefings</i>	482.00	1,172.10	5,553.59	2,772.00
<i>Internet Access</i>	99.50	149.50	125.00	50.00
<i>NGA Subscription</i>	950.00	950.00	570.00	585.00
<i>PO Box</i>	244.20	251.77	252.00	252.00
<i>Software</i>	0.00	0.00	0.00	0.00
<i>Stationary and postage</i>	197.57	151.95	180.13	92.59
<i>Telephone operating costs</i>	10.00	10.00	0.00	0.00
<i>Travel Expenses</i>	499.11	609.39	233.91	410.57
<i>Website and email</i>	595.93	335.00	1,347.44	890.19
<i>Outstanding Governor Awards</i>	0.00	4,348.20	1,945.00	3,295.00
<i>Governor Recruitment</i>	0.00	0.00	3,000.00	536.00
<i>Publicity</i>	0.00	0.00	5,396.00	589.56
<i>Contributions to Conference & Governance</i>	0.00	0.00	0.00	3,000.00
<i>Accidental Overpayment</i>		11.16		
Total Expenditure	17,113.08	18,394.50	30,539.61	19,409.90
In Year Balance	3,341.60	2,195.50	(9,891.61)	832.10
Balance Carried Forward	27,963.56	30,159.06	20,267.45	21,099.55
<i>Notes: Other Income to offset expenditure</i>				
<i>Awards & Publicity Reimbursement (HfL)</i>	0.00	471.00	500.00	0.00
<i>Forums Reimbursement (HCC)</i>	0.00	636.00	0.00	0.00
<i>Educational M. Reimbursement (HfL)</i>	2,400.00	0.00	0.00	0.00