

Hertfordshire Association of School Governors
Year ended 31 March 2018

	HASG 2015-2016	HASG 2016-2017	HASG 2017-2018
Balance brought forward	30,450.22	20,558.61	21,390.71
<i>Income</i>			
<i>Governing Body Subscriptions</i>	20,648.00	20,242.00	29,638.00
Total Income	20,648.00	20,242.00	29,638.00
Expenditure			
<i>Administrative Assistance</i>	8,445.00	6,509.82	9,645.00
<i>Educational Materials</i>	3200.00	0.00	0.00
<i>Equipment</i>	142.79	30.49	63.77
<i>Meeting Expenses</i>	148.75	396.68	553.66
<i>Forums & Briefings</i>	5,553.59	2,772.00	4,119.00
<i>Internet Access</i>	125.00	50.00	137.50
<i>NGA Subscription</i>	570.00	585.00	585.00
<i>PO Box</i>	252.00	252.00	258.00
<i>Stationary and postage</i>	180.13	92.59	398.18
<i>Travel Expenses</i>	233.91	410.57	390.96
<i>Website and email</i>	1,347.44	890.19	426.47
<i>Outstanding Governor Awards</i>	1,945.00	3,295.00	3,352.20
<i>Governor Recruitment</i>	3,000.00	536.00	0.00
<i>Publicity</i>	5,396.00	589.56	358.08
<i>Contributions to Conference & Governance</i>	0.00	3,000.00	10,000.00
Total Expenditure	30,539.61	19,409.90	30,287.82
In Year Balance	(9,891.61)	832.10	(649.82)
Balance Carried Forward	20,558.61	21,390.71	20,740.89
<i>Notes: Other Income to offset expenditure</i>			
<i>Awards & Publicity Reimbursement (HfL)</i>	500.00	0.00	500.00