

Hertfordshire Association of School Governors Year Ending 31 March 2019

	HASG 2016-2017	HASG 2017-2018	HASG 2018-2019
Balance brought forward	20,267.45	21,099.55	20,449.73
<i>Income</i>			(Academies paid 17 months as a one off)
<i>Governing Body Subscriptions</i>	20,242.00	29,638.00	30,845.51
<i>Adjustment (collection costs & repayment income)</i>			-974.40
Total Income	20,242.00	29,638.00	29,871.11
Expenditure			
<i>Administrative Assistance</i>	6,509.82	9,645.00	9,210.00
<i>Educational Materials</i>	0.00	0.00	0.00
<i>Equipment</i>	30.49	63.77	0.00
<i>Meeting Expenses</i>	396.68	553.66	41.05
<i>Forums & Briefings</i>	2,772.00	4,119.00	3,798.50
<i>Internet Access</i>	50.00	137.50	137.50
<i>NGA Subscription</i>	585.00	585.00	440.00
<i>PO Box</i>	252.00	258.00	267.00
<i>Stationary and postage</i>	92.59	398.18	427.56
<i>Travel Expenses</i>	410.57	390.96	368.64
<i>Website and email</i>	890.19	426.47	619.17
<i>Outstanding Governor Awards</i>	3,295.00	3,352.20	3,126.60
<i>Governor Recruitment</i>	536.00	0.00	0.00
<i>Publicity</i>	589.56	358.08	0.00
<i>Contributions to Conference & Governance</i>	3,000.00	10,000.00	6,387.00
Total Expenditure	19,409.90	30,287.82	24,823.02
In Year Balance	832.10	(649.82)	5,048.09
Balance Carried Forward	21,099.55	20,449.73	25,497.82
<i>Notes: Other Income to offset expenditure Awards & Publicity Reimbursement (HfL)</i>	0.00	500.00	0.00