

Hertfordshire Association of School Governors

Year ended 31 March 2020

	HASG 2017-2018	HASG 2018 - 2019	HASG 2019-2020
Balance brought forward	21,390.71	20,740.89	25,497.82
<i>Income</i>		(Academies paid 17 months as a one off)	
<i>Governing Body Subscriptions</i>	29,638.00	30,845.51	26,691.00
Adjustment (collection costs & repayment income)		-974.4	-1,212.00
Total Income	29,638.00	29,871.11	25,479.00
Expenditure			
<i>Administrative Assistance</i>	9,645.00	9,210.00	9,250.25
<i>Educational Materials</i>	0.00	0.00	2800.00
<i>Equipment</i>	63.77	0.00	0.00
<i>Meeting Expenses</i>	553.66	41.05	32.04
<i>Forums & Briefings</i>	4,119.00	3798.5	3,781.65
<i>Internet Access</i>	137.50	137.50	137.50
<i>NGA Subscription</i>	585.00	440.00	880.00
<i>PO Box</i>	258.00	267.00	270.00
<i>Stationary and postage</i>	398.18	427.56	59.79
<i>Travel Expenses</i>	390.96	368.64	769.22
<i>Website and email</i>	426.47	619.17	553.69
<i>Outstanding Governor Awards</i>	3,352.20	3126.60	4,504.10
<i>Governor Recruitment</i>	0.00	0.00	0.00
<i>Publicity</i>	358.08	0.00	0.00
<i>Contributions to Conference & Governance</i>	10,000.00	6387.00	9,682.66
Total Expenditure	30,287.82	24823.02	32,720.90
In Year Balance	(649.82)	5048.09	(7,241.90)
Balance Carried Forward	20,740.89	25497.82	18,255.92
<i>Notes: Other Income to offset expenditure</i>			
<i>Awards & Publicity Reimbursement (HfL)</i>	500.00		