

Hertfordshire Association of School Governors

Year Ended 31st March 2021

	HASG 2018 - 2019	HASG 2019-2020	HASG 2020-2021
Balance brought forward	20,449.73	25,497.82	18,255.92
<i>Income</i>	(Academies paid 17 months as a one off)		
<i>Governing Body Subscriptions</i>	30,845.51	26,691.00	26,947.00
Adjustment (collection costs & repayment income)	-974.40	-1,212.00	-1,854.00
Total Income	29,871.11	25,479.00	25,093.00
Expenditure			
<i>Administrative Assistance</i>	9,210.00	9,250.25	9,300.00
<i>Educational Materials</i>	0.00	2800.00	0.00
<i>Equipment</i>	0.00	0.00	0.00
<i>Meeting Expenses</i>	41.05	32.04	0.00
<i>Forums & Briefings</i>	3798.5	3,781.65	0.00
<i>General meetings</i>			0.00
<i>Governance Awards</i>			0.00
<i>Internet Access</i>	137.50	137.50	137.50
<i>NGA Subscription</i>	440.00	880.00	440.00
<i>PO Box</i>	267.00	270.00	277.50
<i>Stationary and postage</i>	427.56	59.79	0.00
<i>Travel Expenses</i>	368.64	769.22	0.00
<i>Website and email</i>	619.17	553.69	606.07
<i>Outstanding Governor Awards</i>	3126.60	4,504.10	0.00
<i>Governor Recruitment</i>	0.00	0.00	0.00
<i>Publicity</i>	0.00	0.00	0.00
<i>Contributions to Conference & Governance</i>	6387.00	9,682.66	4,920.00
Total Expenditure	24823.02	32,720.90	15,681.07
In Year Balance	5048.09	(7,241.90)	9,411.93
Balance Carried Forward	25497.82	18,255.92	27,667.85
<i>Notes: Other Income to offset expenditure Awards & Publicity Reimbursement (HfL)</i>			