

DEVON ASSOCIATION OF GOVERNANCE**Income and Expenditure Statement for the year ending 31st March 2019**

<u>INCOME</u>	<u>2018/19</u>	<u>2017/18</u>	<u>EXPENDITURE</u>	<u>2018/19</u>	<u>2017/18</u>
	£	£		£	£
Bank Int (gross)	18.14	15.31	Postage	0.00	11.61
Grant	20,000.00	20,000.00	Travel	347.00	391.20
NPS grant (conf)*			Room hire / catering	115.00	116.20
exhibitors (conf)*	500.00	130.00	Away Days	126.00	11.20
membership			Printing/Copies/stationery	275.00	22.99
			Computer	32.99	79.01
Lanyards	0.00	15.00	DAG Annual Conference*	1,372.32	205.52
Postage	0.00	-	Subscriptions NGA /TES	440.00	620.00
			Communications Publicity	70.00	0.00
			Auxiliary Payments	3,266.00	11,321.96
			Web Site	4,050.40	3,350.40
			Facebook	60.00	-
			CIO	35.00	-
			GDPR	30.00	-
	<u>20,518.14</u>	<u>20,160.31</u>		<u>10,219.71</u>	<u>16,130.09</u>
Surplus of expenditure over income			Surplus of income over expenditure	10,298.43	4,030.22
	<u>20,518.14</u>	<u>20,160.31</u>		<u>20,518.14</u>	<u>20,160.31</u>

Balance Sheet as at 31st March 2019

	<u>2018/19</u>	<u>2017/18</u>
	£	£
Current Account	44,387.55	34,089.12
	<u>44,387.55</u>	<u>34,089.12</u>

Represented by Accumulated Fund

Opening Balance	34,089.12	30,058.90
Surplus for year	10,298.43	4,030.22
Closing Balance	<u>44,387.55</u>	<u>34,089.12</u>

* Financial sponsorship of DAG Conference

These accounts have been prepared from the books and records of The Devon Association of Governance and I certify that I have examined them and find they are in accordance with such records.

Signed	Printed	Michael Beresford	Auditor	Dated
Signed	Printed	Alex Walmsley	Chair	Dated
Signed	Printed	Ian Rogers	Treasurer	Dated