

DEVON ASSOCIATION OF GOVERNANCE**Income and Expenditure Statement for the year ending 31st March 2020**

<u>INCOME</u>	<u>2019/20</u>	<u>2018/19</u>	<u>EXPENDITURE</u>	<u>2019/20</u>	<u>2018/19</u>
	£	£		£	£
Bank Int (net)	21.54	18.14	Travel	541.80	347.00
Grant	20,000.00	20,000.00	Room hire / catering	190.30	115.00
NPS grant (conf)*			Away Days	0.00	126.00
exhibitors (conf)*	210.00	500.00	Printing/Copies/stationery	455.78	275.00
membership			Computer	0.00	32.99
			DAG Annual Conference*	1,064.94	1,372.32
		-	Subscriptions NGA /TES	440.00	440.00
		-	communications publicity	150.00	70.00
			Auxiliary Payments	3,266.00	3,266.00
			Web Site	10,057.40	4,050.40
			Facebook	0.00	60.00
			CIO	35.00	35.00
			GDPR	-	30.00
			Insurance	344.74	-
	<u>20,231.54</u>	<u>20,518.14</u>		<u>16,545.96</u>	<u>10,219.71</u>
Surplus of expenditure over income			Surplus of income over expenditure	3,685.58	10,298.43
	<u>20,231.54</u>	<u>20,518.14</u>		<u>20,231.54</u>	<u>20,518.14</u>

Balance Sheet as at 31st March 2020

	<u>2019/20</u>	<u>2018/19</u>
	£	£
Current Account	48,073.13	44,387.55
	<u>48,073.13</u>	<u>44,387.55</u>

Represented by Accumulated Fund

Opening Balance	44,387.55	34,089.12
Surplus for year	3,685.58	10,298.43
Closing Balance	<u>48,073.13</u>	<u>44,387.55</u>

* Financial sponsorship of DAG Conference