

DEVON ASSOCIATION OF GOVERNANCE

## Income and Expenditure Statement for the year ending 31st March 2021

<u>INCOME</u>	<u>2020/21</u>	<u>2019/21</u>	<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2019/21</u>
	£	£		£	£
Bank Int (net)	9.41	21.54	Travel	0.00	541.80
Grant	20,000.00	20,000.00	Room hire / catering	0.00	190.30
*exhibitors (conf)		210.00	Printing/Copies/stationery	0.00	455.78
membership			*DAG Annual Conference	0.00	1,064.94
			Subscriptions NGA /TES	440.00	440.00
			communications publicity	1,158.00	150.00
			Auxiliary Payments	3,644.50	3,266.00
			Web Site	9,875.40	10,057.40
			CIO/GDPR	35.00	35.00
			Gift	47.00	-
			Insurance	624.74	344.74
	<u>20,009.41</u>	<u>20,231.54</u>		<u>15,824.64</u>	<u>16,545.96</u>
Surplus of income	- 4,184.77		Surplus of income	-	3,685.58
	<u>15,824.64</u>	<u>20,231.54</u>		<u>15,824.64</u>	<u>20,231.54</u>

## Balance Sheet as at 31st March 2021


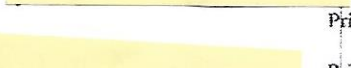

	<u>2020/21</u>	<u>2019/21</u>
	£	£
Current Account	52,257.90	48,073.13
	<u>52,257.90</u>	<u>48,073.13</u>

## Represented by Accumulated Fund

Opening Balance	48,073.13	44,387.55
Surplus for year	4,184.77	3,685.58
Overspend for year	-	-
Closing Balance	<u>52,257.90</u>	<u>48,073.13</u>

\*2020/21 No DAG Conference due to Covid lockdown

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	28/06/2021
Signed		Printed	Alex Walmsley	Chair	Dated	
Signed		Printed	Ian Rogers	Treasurer	Dated	28/06/2021