

DEVON ASSOCIATION OF GOVERNANCE

Income and Expenditure Statement for the year ending 31st March 2022

<u>INCOME</u>	<u>2021/22</u>	<u>2020/21</u>	<u>EXPENDITURE</u>	<u>2021/22</u>	<u>2020/21</u>
	£	£		£	£
Bank Int (net)	5.51	9.41	Travel	0.00	0.00
Grant	20,000.00	20,000.00	Room hire / catering	0.00	0.00
exhibitors (conf)			Away Days	0.00	0.00
membership			Printing/Copies/stationery	48.00	0.00
			DAG Annual Conference	0.00	0.00
			Subscriptions NGA /TES	448.40	440.00
			communications publicity	2,142.00	1,158.00
			Facebook	414.00	0.00
			Network Groups	1,384.78	0.00
			Auxiliary Payments	3,924.00	3,644.50
			Web Site	3,925.20	9,875.40
			CIO/GDPR	35.00	35.00
			Gift	5.48	47.00
			Insurance	624.74	624.74
	<u>20,005.51</u>	<u>20,009.41</u>		<u>12,951.60</u>	<u>15,824.64</u>
Surplus of expenditure over income	- 7,053.91	- 4,184.77	Surplus of income over expenditure	-	-
	<u>12,951.60</u>	<u>15,824.64</u>		<u>12,951.60</u>	<u>15,824.64</u>




Balance Sheet as at 31st March 2022

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Current Account	59,311.81	52,257.90
	<u>59,311.81</u>	<u>52,257.90</u>

Represented by Accumulated Fund

Opening Balance	52,257.90	48,073.13
Surplus for year	7,053.91	4,184.77
Overspend for year	-	-
Closing Balance	<u>59,311.81</u>	<u>52,257.90</u>

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	14/11/2022
Signed		Printed	Alex Walmsley	Chair	Dated	14/11/2022
Signed		Printed	Ian Rogers	Treasurer	Dated	14/11/2022