

**DEVON ASSOCIATION OF GOVERNANCE****Income and Expenditure Statement for the year ending 31st March 2023**

<b><u>INCOME</u></b>	<b><u>2022/23</u></b>	<b><u>2021/22</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>2022/23</u></b>	<b><u>2021/22</u></b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Bank Int (net)	£5.99	5.51	Travel	171.63	0.00
Grant*	20,000.00	20,000.00	Room hire / catering	13.80	0.00
exhibitors (conf)			Away Days	0.00	0.00
membership			Printing/Copies/stationery	0.00	48.00
			- DAG Annual Conference	372.00	0.00
			- Subscriptions NGA /TES/Zoom/Governor Hut	397.68	448.40
			communications publicity	2,134.70	2,142.00
			Facebook/Twitter	724.86	414.00
			Network Groups	1,747.29	1,384.78
			Auxiliary Payments	4,753.73	3,924.00
			Web Site	4,753.24	3,925.20
			CIO/GDPR	35.00	35.00
			Gift	47.00	5.48
			Insurance	687.82	624.74
	<b><u>20,005.99</u></b>	<b><u>20,005.51</u></b>		<b><u>15,838.75</u></b>	<b><u>12,951.60</u></b>
Surplus of			Surplus of income		7,053.91
expenditure over	- 4,167.24		over expenditure	-	-
income				<b><u>15,838.75</u></b>	<b><u>20,005.51</u></b>

**Balance Sheet as at 31st March 2023**

	<b><u>2022/23</u></b>	<b><u>2021/22</u></b>
	<b>£</b>	<b>£</b>
Current Account	63,479.05	59,311.81
	<b><u>63,479.05</u></b>	<b><u>59,311.81</u></b>

**Represented by Accumulated Fund**

Opening Balance	59,311.81	52,257.90
Surplus for year	4,167.24	7,053.91
Overspend for year		
<b>Closing Balance</b>	<b><u>63,479.05</u></b>	<b><u>59,311.81</u></b>

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	Adrian Hines	Chair	Dated
Signed	Printed	Ian Rogers	Treasurer	Dated