

Reading Governance Association
Statement of Funds: Financial Year 2021-22
 20th September 2022



	Year ended 31 March 2022		Year ended 31 March 2021	
INCOME & EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME				
Membership fees paid up to 31st March 2021		2,000.00		1,945.00
Less: 2019-20 fees written off		-		(100.00)
Less: Correction to A/R 2019-20		-		(30.00)
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		2,000.00		1,815.00
EXPENDITURE				
NGA subscription	135.00		135.00	
Conference expenses	-		-	
Clerking fees	650.00		470.00	
Room hire	265.16		91.00	
Catering	177.22		-	
Speakers' fees	-		-	
IT: website maintenance and hosting	298.57		294.14	
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		(1,525.95)		(990.14)
SURPLUS FOR THE YEAR	£	474.05	£	824.86
BROUGHT FORWARD SURPLUS	£	2,635.08	£	1,810.22
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	£	3,109.13	£	2,635.08
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	31 March 2022	31 March 2021
REPRESENTED BY:	£	£
Account held with Barclays Bank	3,115.33	2,628.48
A/R: Outstanding fees	50.00	75.00
Invalid cheque cleared	(30.00)	-
Refundable deposit held with The Wren School	250.00	250.00
Subscriptions for 2022 paid in advance	135.00	135.00
A/P: Clerking services	(260.00)	(330.00)
IT: hosting and licences	(16.20)	(32.40)
Room hire	-	(91.00)
RG A NET WORTH as at 31st March 2022	£ 3,109.13	£ 2,635.08