

SASGB Treasurer's Financial Report June 2015

SASGB finances remain healthy thanks to the money allocated for Membership Fees by Schools' Forum from the DSG. This amount remained at £2,990 for the 2014/15 financial year.

The City Wide Learning Board also allocated £500 to cover expenses incurred by SASGB.

This funding enabled us to continue to use the Quaker Meeting house for general governor meetings. However, the SASGB Executive continues to use the Scout facilities on Trippett Lane for executive meetings as this venue costs less. These take place each half term.

The balance carried forward at the end of the financial year was £4,872.48 having stood at £4,093.98 in April 2014. The higher remaining balance follows the decision to move our main medium of member communication from a printed termly newsletter to a web based approach. Whilst there are some initial set up costs this will provide a more effective and cheaper form of communication in the future. £873.99 has so far been committed on the development of a SASGB website.

Due to practical difficulties transferring the Treasurer role at the bank from Christine Wilson to David Miller, the accounts have not yet been independently examined, but a draft copy of the accounts is available at the end of the meeting for any governor wishing to look at them.

David Miller
June 2015

SASGB Annual Accounts 2014/15

<u>Income</u>	£
Balance B/fwd	4,094
Membership Fees	2,990
CWLB	500
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	7,584

<u>Expenditure</u>	£
Meetings	
Members	633
Executive	66
Travel & Office Expenses	368
NGA Subscription	771
Website and Publicity	874
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	2,712
Balance C/fwd	4,872