

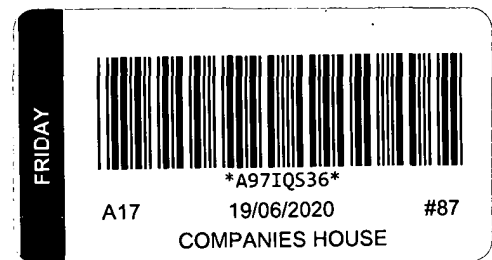
18 JUN 2020

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019



CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

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FOR THE YEAR ENDED 31ST DECEMBER 2019**

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**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2019**

DIRECTORS:

M L Commins
S J Croney
J R E Cutler
R A Duffield
M J Leaver
Ms D E Mckenzie
P J Reynolds
Ms K Smyth
A T Timms

REGISTERED OFFICE:

1 Kensington Gore
London
SW7 2AR

REGISTERED NUMBER:

02445202 (England and Wales)

ACCOUNTANTS:

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
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B63 3HN

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2019**

From the flagship GeoCom event and our national conferences, to engagement with government, our early years career network and our ongoing curation of the UK Gemini standard, AGI's successes in 2019 were many and varied. In a year of continued political, economic and technological change, these are a huge achievement for a small organisation with limited resources. To ensure that our Association fulfils its potential and continues to thrive, it is essential that our ambition is clear and relevant. After much reflection the AGI Council developed a new mission to guide us into the 4th decade of the our organisation. In early 2020 we unveiled our new mission statement and purpose: to be a thriving UK Geospatial Community, actively supporting a sustainable future. To achieve this we will work closely with our members, partners and supporters delivering benefits through three pillars of activity: Nurturing and connecting active GI communities; Supporting career and skills development for GI professionals; and thought leadership to inspire future generations.

In 2019 the AGI signed an MoU with the Knowledge Transfer Network's Special Interest Group for Geospatial. The agreement sees AGI become a key partner of KTN's new Geospatial Insights Special Interest Group (SIG) which supports the geospatial community to accelerate innovation and grow the UK economy. Through cross-sector and multidisciplinary workshops and events, the Geospatial Insights SIG will explore how emerging technologies such as artificial intelligence, cloud computing, augmented and virtual reality interact with location and earth observation data to grow the economy and realise societal impact. AGI will use its extensive network, including its newsletter and other member communications, to support KTN in promoting its technology workshops, cross sector events, investment training programmes, maths study groups and company consultations.

Throughout the year AGI continued to benefit from its strong relationship with the Royal Geographical Society with IBG (RGS). Our Memorandum of Understanding (MoU) with the RGS aims to develop joint geospatial advocacy and support skills development for the geographic information professional. This collaboration has allowed us to work towards our common goals and maximise our impact by drawing on the skills and heritage of both organisations for the mutual benefit of a larger pool of members.

In October we held a very successful GeoCom conference at the Royal Society under the title of "Hitting Net Zero: Applying geospatial to global challenges". Our organising committee worked hard to deliver an outstanding event for our members with high profile speakers from across government, academia and industry. We were pleased to host a round table discussion on growth opportunities for geospatial chaired by the Geospatial Commission at GeoCom19, as part of their engagement for a new National Geospatial Strategy. Participants, who represented a variety of public and private sector organisations, contributed their thoughts on what should be the focus of the Commission's activities. In addition to GeoCom, our National Groups continued to deliver a strong programme of events and activities to provide opportunities to our members in Scotland, Wales and Northern Ireland.

Engagement with the Geospatial Commission is a key activity and our Council Members have maintained close links with this expert committee which is part of the Cabinet Office. We were greatly encouraged to be named a key stakeholder in the skills debate by the Geospatial Commission in its annual plan. We are looking forward to working with the Commission and others to help create an evidence-base for geospatial skills and the expansion of established skills development programmes.

Our members are the heart and life of the AGI and are core to the success of our thriving community. I am constantly amazed by the breadth, scale and diversity of work that is undertaken throughout our geospatial community. From health, to defence, to environment or construction, the application of location based information can be found everywhere. Thank you to all our hard working volunteers, contributors and supporters. Without these amazing individuals and organisations the AGI would not be the success it is today.



Denise McKenzie, AGI Chair

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

The directors present their report with the financial statements of the company for the year ended 31st December 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2019 to the date of this report.

M L Commins
J R E Cutler
Ms D E Mckenzie
Ms K Smyth

Other changes in directors holding office are as follows:

S L Campbell - appointed 1st January 2019 - resigned 5th December 2019
C J Chambers - resigned 31st December 2019
S J Crony - appointed 6th January 2019
R A Duffield - appointed 4th January 2019
M J Leaver - appointed 1st January 2019
Ms A Page - resigned 31st December 2019
P J Reynolds - appointed 17th January 2019
A T Timms - appointed 16th May 2019
Mrs A R Wilson - resigned 7th April 2019
D C Lovell - resigned 17th January 2019
Ms E Stutchbury - resigned 17th January 2019
M J Pennells - resigned 17th January 2019
Mrs M Henderson - resigned 18th March 2019
T D Marston - resigned 17th January 2019

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M. D. E. McKenzie', with a long horizontal line extending to the right.

M. D. E. McKenzie - Director

5th May 2020

**DIRECTORS' RESPONSIBILITIES STATEMENT
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31st December 2019 and of its surplus for that period in accordance with United Kingdom Generally Accepted Accounting Practice; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M. D. E. McKenzie', with a long horizontal flourish extending to the right.

M. D. E. McKenzie - Director

5th May 2020

This page does not form part of the statutory financial statements

**INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF
THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

We have reviewed the financial statements of The Association for Geographic Information for the year ended 31st December 2019, which comprise the Income Statement, Balance Sheet and the related notes 1 to 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. Our review has been undertaken so that we might state to the directors those matters that we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page five, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31st December 2019 and of its surplus for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

Cutter & Co

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5th May 2020

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2019**

	2019 £	2018 £
TURNOVER	134,603	108,119
Cost of sales	35,934	28,857
GROSS SURPLUS	<u>98,669</u>	<u>79,262</u>
Administrative expenses	<u>89,827</u>	<u>97,800</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	8,842	(18,538)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u><u>8,842</u></u>	<u><u>(18,538)</u></u>

The notes form part of these financial statements

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**BALANCE SHEET
31ST DECEMBER 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	18,440	17,358
Cash at bank		146,121	169,759
		<u>164,561</u>	<u>187,117</u>
CREDITORS			
Amounts falling due within one year	5	45,047	76,445
		<u>119,514</u>	<u>110,672</u>
NET CURRENT ASSETS			
		<u>119,514</u>	<u>110,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>119,514</u></u>	<u><u>110,672</u></u>
RESERVES			
Income and expenditure account		119,514	110,672
		<u>119,514</u>	<u>110,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 5th May 2020 and were signed on its behalf by:



Ms D E Mckenzie - Director

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

1. STATUTORY INFORMATION

The Association for Geographic Information is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

PUBLICATIONS

Sales of books and other publications are credited to the profit and loss account in the year in which they are made. These were minimal in 2019.

MEMBERSHIP SUBSCRIPTIONS

Membership subscriptions are recognised in the profit and loss account over the period of membership.

CONFERENCES AND SEMINARS

Income from conferences and seminars are recognised in the profit and loss account at the time of the relevant events.

INTEREST INCOME

Interest income is recognised in the Statement of income and retained earnings using the effective interest method.

OTHER INCOME

Other income is generated from isolated consultation projects. These are recognised in the profit and loss account in the period when the work is completed.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

The average number of directors during the year was 14 (2018 - 10).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	13,433	1,062
Other debtors	5,007	16,296
	<u>18,440</u>	<u>17,358</u>

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	6,503	11,606
Taxation and social security	3,271	-
Other creditors	35,273	64,839
	<u>45,047</u>	<u>76,445</u>

6. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION (REGISTERED NUMBER: 02445202)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2019**

	2019		2018	
	£	£	£	£
Turnover				
Membership fees	72,643		60,296	
Events	25,648		21,469	
Geocom	28,250		18,063	
Gemini income	-		8,291	
Other income	8,062		-	
	<u> </u>	134,603	<u> </u>	108,119
Cost of sales				
Direct membership costs	-		4,614	
Direct event costs	14,178		11,763	
GeoCom costs	21,756		10,480	
Gemini costs	-		2,000	
	<u> </u>	35,934	<u> </u>	28,857
GROSS SURPLUS		98,669		79,262
Expenditure				
Senior PA Manager	-		4,810	
Contract for services	53,875		43,980	
Office overheads	9,000		7,581	
Insurance	672		671	
Computer expenses	13,445		9,028	
Sundry expenses	2		-	
Accountancy	1,945		(237)	
Consultancy fees	8,600		27,445	
Legal fees	173		35	
Bad debts	906		1,776	
	<u> </u>	88,618	<u> </u>	95,089
		<u> </u>		<u> </u>
		10,051		(15,827)
Finance costs				
Bank charges		1,209		2,711
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		8,842		(18,538)
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements