

REGISTERED NUMBER: 02445202 (England and Wales)

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST DECEMBER 2021

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lytleton 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 2021**

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**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021**

DIRECTORS:

M L Commins
J R E Cutler
R A Duffield
Ms D E Mckenzie
Ms K Smyth
J A Moore
Ms R E Higgins-Dobrowolski
A Burke
Mrs J K Kaye
I R Maxfield
Y Zhang

REGISTERED OFFICE:

Lancaster Court
8 Barnes Wallis Road
Fareham
Hampshire
PO15 5TU

REGISTERED NUMBER:

02445202 (England and Wales)

ACCOUNTANTS:

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
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**THE ASSOCIATION FOR GEOGRAPHIC
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**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

I am happy to present the Association for Geographic Information's annual accounts for 2021. Like many organisations 2021 saw the AGI hindered by covid 19 restrictions, meaning business as usual was disrupted and we had to continue to transform, adapt and evolve.

The association has developed significantly over the last year including a change of back-office supplier, launch of our new website & membership portal and a significant change of membership model introducing a new free network membership category. While many of these changes have been significant, we believe them to have long term benefits for AGI and help to future proof the AGI in this ever changing fast-paced world. These changes allow us to continue to deliver our three key strategic pillars.

Due to COVID19 restrictions our flagship thought leadership event was once again held virtually, focusing on geospatial and its role in a post pandemic recovery, while this was well attended, we continue to plan for future face to face events going forward.

A key success of AGI has as usual been the support and hard work of the National Groups and specific action working groups. AGI Scotland, Northern Ireland and Cymru have all delivered national events and continue to promote the work of AGI at a National level. The AGI Early Careers network has continued to grow and develop the needs of early careers professionals.

While 2021 has been a challenging year AGI is still on the rebound continuing to connect a thriving UK geospatial community and plan for a return to face to face events and in person networking. AGI will continue to grow with a focus on partnership & engagement and highlighting AGI future geospatial opportunities.

Adam Burke
The Association for Geographic Information Chair

A handwritten signature in black ink that reads "Adam Burke". The signature is written in a cursive style with a large, stylized initial 'A'.

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 31st December 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2021 to the date of this report.

M L Commins
J R E Cutler
R A Duffield
Ms D E Mckenzie
Ms K Smyth
J A Moore
Ms R E Higgins-Dobrowolski
A Burke
Mrs J K Kaye

Other changes in directors holding office are as follows:

S J Cronney - resigned 31st December 2021
M J Leaver - resigned 31st December 2021
P J Reynolds - resigned 31st December 2021
A T Timms - resigned 31st December 2021
Ms E M Ball - resigned 1st January 2021
I R Maxfield - appointed 1st January 2021
Y Zhang - appointed 1st January 2021

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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 2021**

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 Burke - Director

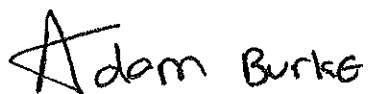
16th September 2022

**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 2021 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:

 Adam Burke

A Burke - Director

16th September 2022

**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 2021, which comprise the Income Statement, Balance Sheet and the related notes 1 to 8. 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 2021 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

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

16th September 2022

**THE ASSOCIATION FOR GEOGRAPHIC
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**INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	2021 £	2020 £
TURNOVER		91,327	86,865
Cost of sales		<u>4,973</u>	<u>4,875</u>
GROSS SURPLUS		86,354	81,990
Administrative expenses		<u>84,489</u>	<u>83,073</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION		1,865	(1,083)
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>1,865</u>	<u>(1,083)</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31ST DECEMBER 2021**

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Intangible assets	5		21,318		-
CURRENT ASSETS					
Debtors	6	9,555		24,839	
Cash at bank		120,092		137,572	
		<u>129,647</u>		<u>162,411</u>	
CREDITORS					
Amounts falling due within one year	7	30,669		43,980	
NET CURRENT ASSETS			<u>98,978</u>		<u>118,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,296</u>		<u>118,431</u>
RESERVES					
Income and expenditure account			<u>120,296</u>		<u>118,431</u>
			<u>120,296</u>		<u>118,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

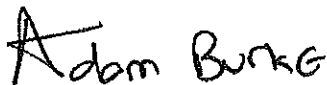
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

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 16th September 2022 and were signed on its behalf by:



A Burke - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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 2021.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website is being amortised evenly over its estimated useful life of five years.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

The average number of directors during the year was 15 (2020 - 13).

**THE ASSOCIATION FOR GEOGRAPHIC
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2020 - operating deficit) is stated after charging:

	2021	2020
	£	£
Website amortisation	<u>4,264</u>	<u>-</u>

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>25,582</u>
At 31st December 2021	<u>25,582</u>
AMORTISATION	
Charge for year	<u>4,264</u>
At 31st December 2021	<u>4,264</u>
NET BOOK VALUE	
At 31st December 2021	<u>21,318</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	5,580	3,320
Other debtors	3,975	21,519
	<u>9,555</u>	<u>24,839</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,074	-
Taxation and social security	296	-
Other creditors	29,299	43,980
	<u>30,669</u>	<u>43,980</u>

8. 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
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**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021		2020	
	£	£	£	£
Turnover				
Membership fees	65,050		71,181	
Events	4,150		4,120	
Geocom	7,667		3,774	
Other income	14,460		7,790	
	<u> </u>	91,327	<u> </u>	86,865
Cost of sales				
Direct event costs		4,973		4,875
		<u> </u>		<u> </u>
GROSS SURPLUS		86,354		81,990
Expenditure				
Contract for services	54,262		60,010	
Office overheads	7,224		2,506	
Insurance	606		347	
Computer expenses	14,969		15,917	
Sundry expenses	1		-	
Accountancy	2,123		1,863	
Consultancy fees	-		1,459	
Legal fees	190		190	
Amortisation of intangible fixed assets				
Computer software	4,264		-	
	<u> </u>	83,639	<u> </u>	82,292
		<u> </u>		<u> </u>
		2,715		(302)
Finance costs				
Bank charges		850		781
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		1,865		(1,083)

This page does not form part of the statutory financial statements