

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

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

FOR THE YEAR ENDED 31ST DECEMBER 2022

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Page
Company Information	1
Chairman's Report	2
Report of the Directors	3 to 4
Chartered Accountants' Report	5
Income Statement	6
Balance Sheet	7
Notes to the Financial Statements	8 to 9

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022**

DIRECTORS:

M L Commins
J R E Cutler
R A Duffield
Ms D E Mckenzie
Ms K Smyth
J A Moore
A Burke
I R Maxfield
Y Zhang
F Craig
G Firth
R G Flemmings
Ms A M Robertson
S Tosney
Ms P K Whitham

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
B63 3HN

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Being the Association for Geographic Information (AGI) Chair this past year has been an immense privilege and I am happy to present the annual accounts for 2022. For the AGI, 2022 was a rebound year from Covid 19 so we are starting to return to more normal operations, opting for more face to face meetings and events.

Back at the start of the year, when I took over as Chair, in my introductory message I spoke about the return to face to face events and a key ambition was to run a successful face to face GeoCom event. For those of you who attended, I'm sure you would agree that we achieved this and more. Held at the Royal Geographical Society in London, GeoCom 2022 attracted more than 260 delegates. Under the theme 'Sustainability in a Changing World' the agenda was packed with first-class speakers from government and commercial organisations. A specific highlight being the early careers session, with the Early Careers Network (ECN) holding an open discussion on influences on their career choices other than pay.

Prior to the start of the conference, we also hosted a lively round table discussion with the Geospatial Commission at the Cabinet Office. This brought together representatives from government and industry to discuss and help shape the role of geospatial data in the future of electric vehicle charging infrastructure and led to a published report. It was amazing to come together again face to face as a geo-community, and we appreciate the support of our speakers, sponsors and delegates. You can view the summary video on our website.

In 2022 our National Groups and networks continued to flourish. AGI Scotland's annual event was held virtually with a focus on 'Global to Local, What Scotland can offer the World and the World can offer Scotland'. AGI Scotland continued to build and strengthen its partnership involvement with Location Data Scotland and progress the geospatial skills and education agenda. AGI Cymru returned to a face-to-face event in Cardiff and continued to promote geography as a profession and built links with other organisations in Wales. AGI Northern Ireland hosted a virtual event looking at the use of GI to support sustainable spatial infrastructures, public health, the environment, and technical innovations.

The ECN focussed on developing their strategy and focusing in on their areas of interest. They planned and delivered a number of webinars including a speed networking event. The Skills and Education committee continued to work on our education and skills priorities, focussing on how we in AGI can ensure the UK workforce has the right skills and capacity to underpin a thriving UK GI sector.

From an AGI perspective, 2023 promises to be an interesting year with a lot going on, we will continue to deliver first class thought leadership events across the UK, we will hold more virtual geospatial webinars on a range of subjects with interesting and provocative speakers.

I am proud of all that the Council, National Groups, Working Groups and secretariat have achieved and would like to say a big thank you to each and every volunteer that continues to make AGI a success.

Adam Burke
AGI Chair

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

The directors present their report with the financial statements of the company for the year ended 31st December 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2022 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
A Burke
I R Maxfield
Y Zhang

Other changes in directors holding office are as follows:

Ms R E Higgins-Dobrowolski - resigned 22nd December 2022
Mrs J K Kaye - resigned 22nd December 2022
F Craig - appointed 1st January 2022
G Firth - appointed 1st January 2022
R G Flemmings - appointed 1st January 2022
Ms H Griffiths - appointed 1st January 2022 - resigned 22nd December 2022
Ms A M Robertson - appointed 1st January 2022
S Tosney - appointed 1st January 2022
Ms P K Whitham - appointed 21st January 2022

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 2022**

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

30th March 2023

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Association for Geographic Information for the year ended 31st December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Association for Geographic Information, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Association for Geographic Information and state those matters that we have agreed to state to the Board of Directors of The Association for Geographic Information, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Association for Geographic Information and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Association for Geographic Information has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Association for Geographic Information. You consider that The Association for Geographic Information is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Association for Geographic Information. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

30th March 2023

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

**INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	2022 £	2021 £
TURNOVER		91,224	91,327
Cost of sales		<u>20,303</u>	<u>4,973</u>
GROSS SURPLUS		70,921	86,354
Administrative expenses		<u>86,444</u>	<u>84,489</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION		(15,523)	1,865
Tax on (deficit)/surplus		<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(15,523)</u>	<u>1,865</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31ST DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	5		16,202		21,318
CURRENT ASSETS					
Debtors	6	9,116		9,555	
Cash at bank		<u>116,767</u>		<u>120,092</u>	
		125,883		129,647	
CREDITORS					
Amounts falling due within one year	7	<u>37,312</u>		<u>30,669</u>	
NET CURRENT ASSETS			<u>88,571</u>		<u>98,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,773</u>		<u>120,296</u>
RESERVES					
Income and expenditure account			<u>104,773</u>		<u>120,296</u>
			<u>104,773</u>		<u>120,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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 30th March 2023 and were signed on its behalf by:

A Burke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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.

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 (2021 - NIL).

The average number of directors during the year was 18 (2021 - 15).

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

4. OPERATING (DEFICIT)/SURPLUS

The operating deficit (2021 - operating surplus) is stated after charging:

	2022	2021
	£	£
Website amortisation	<u>5,116</u>	<u>4,264</u>

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st January 2022 and 31st December 2022	<u>25,582</u>
AMORTISATION	
At 1st January 2022	4,264
Charge for year	<u>5,116</u>
At 31st December 2022	<u>9,380</u>
NET BOOK VALUE	
At 31st December 2022	<u>16,202</u>
At 31st December 2021	<u>21,318</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	4,200	5,580
Other debtors	<u>4,916</u>	<u>3,975</u>
	<u>9,116</u>	<u>9,555</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	1,138	-
Trade creditors	5,560	1,074
Taxation and social security	-	296
Other creditors	<u>30,614</u>	<u>29,299</u>
	<u>37,312</u>	<u>30,669</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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.