

**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

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

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FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**THE ASSOCIATION FOR GEOGRAPHIC
INFORMATION**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024**

DIRECTORS:

Ms D E Mckenzie
Mr P W ter Haar
Mr J A Moore
Mr A Burke
Mr I R Maxfield
Mr F Craig
Mr R G Flemmings
Mr S Tosney
Ms E O Ogbu
Mr J Seabourn
Mr M R Stileman
Mr S E Tizzard
Mrs V E Williams
Miss K L R Dallaway
Dr S L Stewart
Mr A J R Cameron
Ms E K Scott

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 2024**

Taking on the role of co-chair of the AGI alongside Peter ter Haar at the start of 2024 has been an honour, and I am pleased to present the accounts for 2024.

Reflecting on the past year, I am thrilled to highlight the accomplishments and progress of the Association for Geographic Information (AGI). Our community has continued to expand, innovate, and make significant contributions to the geospatial field.

Collaborative Efforts: AGI has successfully connected professionals and organisations from various backgrounds through our events, including the AGI Scotland Annual Conference, AGI GeoCymru Annual Conference, AGI Northern Ireland Annual Conference, GeoCom hosted by RGS in London, numerous Early Careers Network events and webinars, and the newly launched EO Network. Our network spans the UK and touches various sectors of the economy, establishing us as a respected voice in the geospatial community.

Member Involvement: Our members have played a crucial role in our success. Their active participation in working groups, committees, and networks has driven our initiatives forward. The dedication and enthusiasm of our members have been instrumental in fostering a vibrant and dynamic community.

Future Goals: As we look ahead, we are committed to further advancing geographic information, fostering innovation, and supporting our members. In 2025, we will be focusing on several key initiatives, including the publication of the AGI Foresight Report, which will outline the future trends and challenges in the geospatial field. Additionally, we are excited to host a major event centred around this report, bringing together experts and stakeholders to discuss and strategise on the future of geospatial information. We plan to use a proportion of our reserve funds to invest in this project.

Looking forward, we remain dedicated to support the advancing the geographic information, fostering innovation, supporting our members, and Connecting a Thriving UK Geospatial Community. A comprehensive review of 2024 is available on the AGI website.

F Craig
Chair

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The directors present their report with the financial statements of the company for the year ended 31st December 2024.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2024 to the date of this report.

Ms D E McKenzie
Mr J A Moore
Mr A Burke
Mr I R Maxfield
Mr F Craig
Mr R G Flemmings
Mr S Tosney
Ms E O Ogbu
Mr J Seabourn
Mr M R Stileman
Mr S E Tizzard

Other changes in directors holding office are as follows:

Mr P W ter Haar - appointed 1st January 2024
Mr G Firth - resigned 31st December 2024
Ms A M Robertson - resigned 12th January 2024
Ms P K Whitham - resigned 31st December 2024
Mrs V E Williams - appointed 1st January 2024
Miss K L R Dallaway - appointed 1st January 2024
Dr S L Stewart - appointed 1st January 2024
Mr A J R Cameron - appointed 1st January 2024
Ms E K Scott - appointed 1st January 2024

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 2024**

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:

Mr F Craig - Director

24th April 2025

**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 2024 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 profit 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

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

24th April 2025

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

**INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	2024 £	2023 £
TURNOVER		132,589	107,378
Cost of sales		<u>31,951</u>	<u>21,957</u>
GROSS SURPLUS		100,638	85,421
Administrative expenses		<u>88,204</u>	<u>83,690</u>
OPERATING SURPLUS	4	12,434	1,731
Interest receivable and similar income		<u>1,350</u>	<u>-</u>
SURPLUS BEFORE TAXATION		13,784	1,731
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>13,784</u></u>	<u><u>1,731</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET
31ST DECEMBER 2024**

	Notes	2024	£	2023	£
FIXED ASSETS					
Intangible assets	5		5,969		11,086
CURRENT ASSETS					
Debtors	6	21,815		8,779	
Cash at bank		131,760		135,891	
		153,575		144,670	
CREDITORS					
Amounts falling due within one year	7	39,256		49,252	
NET CURRENT ASSETS			114,319		95,418
TOTAL ASSETS LESS CURRENT LIABILITIES			120,288		106,504
RESERVES					
Income and expenditure account			120,288		106,504
			120,288		106,504

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 24th April 2025 and were signed on its behalf by:

Mr F Craig - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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 (2023 - NIL).

The average number of directors during the year was 19 (2023 - 18).

**THE ASSOCIATION FOR GEOGRAPHIC
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2024	2023
	£	£
Website amortisation	<u>5,117</u>	<u>5,116</u>

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st January 2024 and 31st December 2024	<u>25,582</u>
AMORTISATION	
At 1st January 2024	14,496
Charge for year	<u>5,117</u>
At 31st December 2024	<u>19,613</u>
NET BOOK VALUE	
At 31st December 2024	<u>5,969</u>
At 31st December 2023	<u>11,086</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	20,280	6,080
Other debtors	<u>1,535</u>	<u>2,699</u>
	<u>21,815</u>	<u>8,779</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts	70	873
Trade creditors	2,371	16,986
Taxation and social security	1,939	1,080
Other creditors	<u>34,876</u>	<u>30,313</u>
	<u>39,256</u>	<u>49,252</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
INFORMATION (REGISTERED NUMBER: 02445202)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024		2023	
	£	£	£	£
Turnover				
Membership fees	60,717		55,053	
Events	69,229		47,885	
Other income	2,643		4,440	
	<u> </u>	132,589	<u> </u>	107,378
Cost of sales				
Direct event costs		31,951		21,957
		<u> </u>		<u> </u>
GROSS SURPLUS		100,638		85,421
Other income				
Deposit account interest		1,350		-
		<u> </u>		<u> </u>
		101,988		85,421
Expenditure				
Contract for services	53,669		46,021	
Office overheads	37		653	
Advertising and marketing	9,955		11,265	
Travelling and subsistence	2,419		2,784	
Insurance	943		935	
Computer expenses	13,707		13,287	
Accountancy	1,285		1,225	
Legal & professional fees	123		1,465	
Amortisation of intangible fixed assets				
Computer software	5,116		5,116	
	<u> </u>	87,254	<u> </u>	82,751
		<u> </u>		<u> </u>
		14,734		2,670
Finance costs				
Bank charges		950		939
		<u> </u>		<u> </u>
NET SURPLUS		13,784		1,731
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements