

Treasurers Report – twelve months ended 30th April 2019

Opening Balance at Bank		£4,361
<u>Income</u>		
Transfer from NatWest account		£ 90
Membership subscriptions		£1,720
Marquee hire		£ 350
Party income		
Ticket sales	£2,130	
Raffle (less cash expenses)	<u>£ 329</u>	£2,459
Opening Balance plus Income		<u>£8,980</u>
<u>Expenditure</u>		
AGM expenses		£ 86
James Wisdom Talks		£ 205
Service and development of website		£ 21
Maintaining the Trough (plants etc.)		£ 99
Marquee costs (Public Liability Ins)		£ 363
Stationery, laminating & newsletter		£ 339
Party Expenses		
Wine & beer inc corkage	£ 875	
Food	£1200	
Misc – balloons, bunting, tickets	<u>£ 349</u>	£2,424
Total expenditure		<u>£3,537</u>
Closing Balance at Bank		<u>£5,443</u>

The Grove Park Group has no outstanding debts.

Notes to the Treasurers Report

1. The year end for the Grove Park Group has now been fixed at the end of April each year, so this financial statement covers the twelve months ending 30th April 2019. There is therefore no direct comparison to be made with the previous statement, which covered an eight month period and did not include income and expenditure relating to the annual party. I have included, as Appendices 1 and 2, copies of the two previous financial statements to give an indication of trends.
2. Membership fees remained at £10 per household per year or £40 for five years.
3. Renewals and new member subscriptions in the twelve months covered amounted to £1720.
4. Marquee hire amounted to £350 but is balanced by the need to take out Public Liability Insurance to cover the group against claims when hiring.
5. The annual GPG party almost exactly balanced its costs with ticket sales and raffle income.
6. Apart from party and the insurance mentioned above, the main expenses of the group relate to stationery and printing, the AGM, maintaining the water trough outside Chiswick station, and new this year, the talks on local houses given by James Wisdom and Val Bott.
7. The closing balance is £5,443 and there are no outstanding debts.
8. The Group hold a total of £22,614 in a separate bank account for the Grove Park Piazza design project. This is money raised through the generosity of local residents and businesses, together with monies from Hounslow council.

Ian Trowbridge

31st May 2019

Appendix 1

Treasurers Report – Eight months ended 31st May 2018

<i>Opening Balance</i>	£3,790
<u>Income</u>	
<i>Membership fees</i>	£ 960
<i>Marquee hire</i>	£ 150
<i>Donations</i>	£ 176
<i>Total Income</i>	£1,286
<u>Expenditure</u>	
<i>Service and development of website</i>	£ 96
<i>Piazza Appeal expenses</i>	£ 16
<i>Stationery</i>	£ 288
<i>Donations</i>	£ 20
<i>Total expenditure</i>	£ 420
<i>Closing Balance</i>	<u>£4,656</u>

The Grove Park Group has no outstanding debts.

Appendix 2

Treasurers Report – Year ended September 2017

<i>Opening Balance</i>		£2,041.78
<u>Income</u>		
<i>Membership fees</i>		£2,075.00
<i>Marquee hire</i>		£ 375.00
<i>Donation</i>		£ 53.00
<i>Party ticket sales</i>		£3,100.00
<i>Income from party (raffle, sale of wines)</i>		£ 884.00
<i>Advertising sales</i>		£ 50.00
<i>Opening Balance plus Income</i>		£8,578.78
<u>Expenditure</u>		
<i>Xmas party expenses</i>		£ 47.75
<i>AGM expenses (Prosecco)</i>		£ 36.00
<i>Service and development of website</i>		£ 80.88
<i>Maintaining the Trough (plants etc.)</i>		£ 110.85
<i>Gas for balloons - various events (incl. £150 deposit)</i>		£ 57.60
<i>Marquee costs</i>		
<i>Public Liability Ins</i>	£346.00	
<i>New Storage Bags</i>	<u>£ 87.11</u>	£ 433.11
<i>Stationery</i>		£ 9.00
<i>Piazza Appeal Expenses</i>		
<i>Permit for Marquee outside shops</i>	£ 29.80	
<i>Leaflets & Banners</i>	£582.98	
<i>Bar-B-Q costs</i>	£ 59.07	
<i>Collection Boxes</i>	£ 26.04	
<i>Misc</i>	<u>£ 10.00</u>	£ 707.89
<i>Party Expenses</i>		
<i>Wines</i>	£452.10	
<i>Band</i>	£150.00	
<i>Venue</i>	£2,516.00	
<i>PA</i>	100.00	
<i>Misc</i>	<u>£ 88.31</u>	£3,306.41
<i>Total expenditure</i>		£4,789.49
<i>Closing Balance</i>		<u>£3,789.29</u>

The Grove Park Group has no outstanding debts.