

Treasurers Report – twelve months ended 30th April 2020

	Year to 30/4/2020	Year to 30/4/2019
Opening Balance at Bank	£5,443	£4,361
<u>Income</u>		
Transfer from NatWest account		£ 90
Membership subscriptions	£ 640	£1,720
Marquee hire	£ 300	£ 350
Party income		£2,459
Donations – drinks party and talks	£ 299	
Total income	<u>£1,239</u>	<u>£4,619</u>
Opening Balance plus Income	£6,682	£8,980
<u>Expenditure</u>		
AGM expenses		£ 86
Talks	£ 269	£ 205
Maintenance and development of website	£ 270	£ 21
Maintaining the Trough (plants etc.)	£ 191	£ 99
Marquee costs (Public Liability Ins and new cover)	£ 618	£ 363
Stationery, laminating & newsletter		£ 339
Party Expenses	£ 576	£2,424
Subscriptions – West London River Group	£ 20	
Total expenditure	<u>£1,944</u>	<u>£3,537</u>
Closing Balance at Bank	<u>£4,738</u>	<u>£5,443</u>

The Grove Park Group has no outstanding debts.

Notes to the Treasurers Report

1. Membership fees remain at £10 per household per year or £40 for five years. Subscription income is lower than in previous years as a significant number of members paid the 5-year membership last year.
2. The group owns a marquee which is available for hire. Income from this totalled £300 but is balanced by the need to take out Public Liability Insurance (£375) to cover the group against claims. This year a new cover was also required amounting to an additional £243.
3. There was no annual party this year due to a clash of dates with other local events. Instead there was a drinks party in December at The Old Station House where donations were gratefully received.
4. Other expenses of the group relate to maintaining the water trough outside Chiswick station, and further talks on the local area. Also this financial year the biennial web hosting and registration fees were due which amounted to £270.
5. The closing balance is £4,738 and there are no outstanding debts.
6. 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. Progress on this project has been badly affected by the coronavirus crisis.

Ian Trowbridge

26th November 2020