

The Grove Park Group

Treasurers Report – twelve months ended 30th April 2021

	Year to 30/4/2021	<i>Year to</i> <i>30/4/2020</i>
Opening Balance at Bank	£4,738	£5,443
<u>Income</u>		
Membership subscriptions	£ 320	£ 640
Marquee hire	£	£ 300
Donations – drinks party and talks	£	£ 299
Total income	<u>£ 320</u>	<u>£1,239</u>
Opening Balance plus Income	£5,058	£6,682
<u>Expenditure</u>		
Talks	£	£ 269
Maintenance and development of website	£	£ 270
Maintaining the Trough (plants etc.)	£ 74	£ 191
Marquee costs (Public Liability Ins and new cover)	£	£ 618
Stationery – publicity flyers	£ 200	£
Gift to departing chair	£ 66	£
Party expenses	£	£ 576
Subscriptions – West London River Group	£	£ 20
Total expenditure	<u>£ 340</u>	<u>£1,944</u>
Closing Balance at Bank	<u>£4,718</u>	<u>£4,738</u>

The Grove Park Group has no outstanding debts.

Notes to the Treasurers Report

1. The Covid-19 pandemic has greatly restricted the activities of the group over the last year and this is reflected in the low income and expenditure figures for the year.
2. Membership fees remain at £10 per household per year or £40 for five years, but due to the pandemic no call for subscriptions has yet been made. Membership fees have resumed from 1st June 2021 and members will be advised shortly.
3. The group owns a marquee which is normally available for hire. However, again due to the pandemic we have not made any hires this year and have therefore not taken Public Liability Insurance. Note that the cost of PL insurance requires that we have at least two hires each year.
4. There was no annual party this year due to the pandemic.
5. Jonathan Knight stood down as chair of the group during the year and in recognition of his contribution over many years the committee presented him with a case of wine.
6. Stationery costs relate to publicity flyers distributed earlier this year in a drive to increase membership, which proved very successful.
7. Other expenses of the group relate to maintaining the water trough outside Chiswick station. No web hosting or registration fees were due this year.
8. The closing balance is £4,718 and there are no outstanding debts.
9. 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, with a promise of 'match funding' from Hounslow Council, the total to fund the design of future Piazza enhancements. In the event, 100% of the design cost was paid by Hounslow Council, so the funds controlled by the GPG are now available for dispensing or returning.. Progress on this project has been badly affected by the coronavirus crisis and it is extremely unlikely that this project will go ahead in the form originally intended. A separate AGM item will cover this project.

Ian Trowbridge

2nd June 2021