# **Grove Park Group - Treasurer's Report - Financial year to 30th April 2024**

Veal to 30th April 2023   Veal to 2000 April 2024   Whote 2000 April 2024   Whote 2000 April 2024   Whote 2000 April 2024   Application 2000 A	Statement of Financial Activites			
Membership subscriptions				Notes
Membership subscriptions		<u>-</u>		110100
Part	<u>Income</u>			
Total Income	Membership subscriptions	1,218	1,893	1
Event costs	Event income & donations	190	842	2
Event costs	Total Income	1,408	2,736	
Advertising / leaflets / flyers	Expenditures			
Piazza - Tree bed planting   (320)   (146)   Insurance   - (131)   Website & e-mail   (166)   (107)   Plants for trough   (128)   (39)   Transaction procssing   (2)   (66)   (107)   Plants for trough   (128)   (39)   Transaction procssing   (2)   (66)   (107)   Plants for trough   (131)   - (101)   Plants for trough   (139)   Plants for trough   (148)   Plants for tro	Event costs	(714)	(1,895)	3
Insurance	Advertising / leaflets / flyers	(695)	(689)	4
Website & e-mail   (166)   (107)     Plants for trough   (128)   (39)     Transaction processing   (2)   (66)     Other general expenses   (131)   -     Total Expenditures   (2,156)   (3,072)     Depreciation charge   (93)   (93)     Net incoming / (outgoing) resources in period   (841)   (429)     As at As at 30th April 2023 30th April 2024 2     Exercises   278   185     Exercises   27,922   27,055     Insurance   27,922   27,055     Insurance   26,110   25,681     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681     Reserves   (22,094)   (2,083)     Free reserves b/f   4,328   3,806     Net incoming free reserves b/f   3,806   3,523     Free reserves c/f   3,806   3,523     Free reserves b/f   22,624   22,304     Net incoming Piazza Appeal reserves   (320)   (146) </td <td>Piazza - Tree bed planting</td> <td>(320)</td> <td>(146)</td> <td></td>	Piazza - Tree bed planting	(320)	(146)	
Plants for trough	Insurance	-	(131)	
Transaction processing   (2)   (66)     Other general expenses   (131)   -     Total Expenditures   (2,156)   (3,072)     Depreciation charge   (93)   (93)     Net incoming / (outgoing) resources in period   (841)   (429)     Balance Sheet     As at As at As at As at 30th April 2023 30th April 2024   \$\frac{\	Website & e-mail	(166)	(107)	
Other general expenses   (131)   -     Total Expenditures   (2,156)   (3,072)     Depreciation charge   (93)   (93)     Net incoming / (outgoing) resources in period   (841)   (429)     Balance Sheet     As at As at As at 30th April 2023   As at 30th April 2023   As at 30th April 2024   Example (as a second	Plants for trough	(128)	(39)	
Total Expenditures	Transaction procssing	(2)	(66)	
Depreciation charge   (93)   (93)   (93)   (93)   (94)   (429)   (841)   (429)   (429)   (841)   (429)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (841)   (429)   (429)   (446)   (429)   (446)   (429)   (446)   (429)   (446)   (429)   (446)   (429)   (446)   (429)   (446)   (429)   (446)   (429)   (446)   (449)   (446)   (44	Other general expenses	(131)	-	
Net incoming / (outgoing) resources in period   (841)   (429)     Balance Sheet   As at 30th April 2023 30th April 2024 £ £   As at £ £     Fixed Assets   Marquee   278   185     Current Assets   27,922 27,055     Bank account   27,922 27,055   Insurance   121     Current Liabilities   Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681     Reserves   5     Free reserves b/f   4,328   3,806   3,806   3,823   Free reserves c/f   3,806   3,523   Free reserves c/f   3,806   3,523   Free reserves c/f   2,2624   22,304   Net incoming Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110   Net incoming reserves c/f   22,304   22,158     Tot	Total Expenditures	(2,156)	(3,072)	
Balance Sheet     As at 30th April 2023 30th April 2024 £     £ fixed Assets     Marquee   278   185     Current Assets     Bank account   27,922   27,055     Insurance   -   121     Current Liabilities     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681   1     Reserves   (521)   (283)     Free reserves b/f   3,806   3,523     Free reserves c/f   3,806   3,523     Piazza Appeal reserves b/f   22,624   22,304     Net incoming Piazza Appeal reserves   (320)   (146)     Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)	Depreciation charge	(93)	(93)	
As at 30th April 2023   As at 30th April 2024     Fixed Assets   Fixed Assets     Marquee   278   185     Current Assets   8     Bank account   27,922   27,055     Insurance   -   121     Current Liabilities   7   1680   1     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681   1     Reserves   (521)   (283)     Free reserves blf   3,806   3,523     Free reserves clf   3,806   3,523     Piazza Appeal reserves blf   22,624   22,304     Net incoming Piazza Appeal reserves   (320)   (146)     Piazza Appeal reserves clf   26,951   26,110     Net incoming reserves   (841)   (429)	Net incoming / (outgoing) resources in period	(841)	(429)	
Fixed Assets   Image: Current Assets   Imag	Balance Sheet			
Fixed Assets     Marquee   278   185     Current Assets   3   3     Bank account   27,922   27,055     Insurance   -   121     Current Liabilities     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681   1     Reserves   (521)   (283)   1     Free reserves b/f   4,328   3,806   3,523     Free reserves c/f   3,806   3,523   1     Piazza Appeal reserves b/f   22,624   22,304   22,304     Net incoming Piazza Appeal reserves   (320)   (146)   1     Piazza Appeal reserves c/f   22,304   22,158   1     Total reserves b/f   26,951   26,110   1     Net incoming reserves   (841)   (429)   1				
Fixed Assets     Marquee   278   185     Current Assets     Bank account   27,922   27,055     Insurance   -   121     Current Liabilities     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681   1     Reserves     Free reserves b/f   4,328   3,806   3,806     Net incoming free reserves   (521)   (283)   1     Free reserves c/f   3,806   3,523   1     Piazza Appeal reserves b/f   22,624   22,304   22,304     Net incoming Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)				
Marquee 278 185   Current Assets 27,922 27,055   Insurance - 121   Current Liabilities   Prepaid subscriptions (2,090) (1,680) 1   Total Net Resources 25,681 1   Reserves   Free reserves b/f 4,328 3,806 3,806 3,523   Free reserves c/f 3,806 3,523   Piazza Appeal reserves b/f 22,624 22,304   Net incoming Piazza Appeal reserves (320) (146)   Piazza Appeal reserves c/f 22,304 22,158   Total reserves b/f 26,951 26,110   Net incoming reserves (841) (429)		£	£	
Current Assets   Bank account 27,922 27,055   Insurance - 121   Current Liabilities   Prepaid subscriptions (2,090) (1,680) 1   Total Net Resources 26,110 25,681   Reserves   Free reserves b/f 4,328 3,806   Net incoming free reserves (521) (283)   Free reserves c/f 3,806 3,523   Piazza Appeal reserves b/f 22,624 22,304   Net incoming Piazza Appeal reserves (320) (146)   Piazza Appeal reserves c/f 22,304 22,158   Total reserves b/f 26,951 26,110   Net incoming reserves (841) (429)				
Bank account 27,922 27,055   Insurance - 121   Current Liabilities   Prepaid subscriptions (2,090) (1,680) 1   Total Net Resources 26,110 25,681 1   Reserves   Free reserves b/f 4,328 3,806 3,806 1   Net incoming free reserves (521) (283) 1 1   Free reserves c/f 3,806 3,523 2 2 2 3 1	·	278	185	
Current Liabilities   - 121     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681     Reserves   - 10,000     Free reserves b/f   4,328   3,806     Net incoming free reserves   (521)   (283)     Free reserves c/f   3,806   3,523     Piazza Appeal reserves b/f   22,624   22,304     Net incoming Piazza Appeal reserves   (320)   (146)     Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)				
Current Liabilities     Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681     Reserves   8   3,806   3,806     Net incoming free reserves   (521)   (283)   3,523     Free reserves c/f   3,806   3,523 <t< td=""><td>Bank account</td><td>27,922</td><td></td><td></td></t<>	Bank account	27,922		
Prepaid subscriptions   (2,090)   (1,680)   1     Total Net Resources   26,110   25,681     Reserves   8   3,806   3,806     Net incoming free reserves   (521)   (283)   3,806   3,523     Piazza Appeal reserves b/f   22,624   22,304   22,304   22,304   22,158   22,158   26,110   26,110   Net incoming reserves   (841)   (429)   (429)	Insurance	-	121	
Total Net Resources   26,110   25,681     Reserves				
Reserves   Free reserves b/f 4,328 3,806   Net incoming free reserves (521) (283)   Free reserves c/f 3,806 3,523   Piazza Appeal reserves b/f 22,624 22,304   Net incoming Piazza Appeal reserves (320) (146)   Piazza Appeal reserves c/f 22,304 22,158   Total reserves b/f 26,951 26,110   Net incoming reserves (841) (429)	Prepaid subscriptions		(1,680)	1
Free reserves b/f 4,328 3,806   Net incoming free reserves (521) (283)   Free reserves c/f 3,806 3,523   Piazza Appeal reserves b/f 22,624 22,304   Net incoming Piazza Appeal reserves (320) (146)   Piazza Appeal reserves c/f 22,304 22,158   Total reserves b/f 26,951 26,110   Net incoming reserves (841) (429)	Total Net Resources	26,110	25,681	
Net incoming free reserves   (521)   (283)     Free reserves c/f   3,806   3,523     Piazza Appeal reserves b/f   22,624   22,304     Net incoming Piazza Appeal reserves   (320)   (146)     Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)	Reserves			
Free reserves c/f   3,806   3,523     Piazza Appeal reserves b/f   22,624   22,304     Net incoming Piazza Appeal reserves   (320)   (146)     Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)	Free reserves b/f	4,328	3,806	
Piazza Appeal reserves b/f 22,624 22,304   Net incoming Piazza Appeal reserves (320) (146)   Piazza Appeal reserves c/f 22,304 22,158   Total reserves b/f 26,951 26,110   Net incoming reserves (841) (429)	Net incoming free reserves	(521)	(283)	
Net incoming Piazza Appeal reserves   (320)   (146)     Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)	Free reserves c/f	3,806	3,523	
Piazza Appeal reserves c/f   22,304   22,158     Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)	Piazza Appeal reserves b/f	22,624	22,304	
Total reserves b/f   26,951   26,110     Net incoming reserves   (841)   (429)	Net incoming Piazza Appeal reserves	(320)	(146)	
Net incoming reserves (841) (429)	Piazza Appeal reserves c/f	22,304	22,158	
	Total reserves b/f	26,951	26,110	
Total reserves c/f 26,110 25,681	Net incoming reserves	(841)	(429)	

#### Grove Park Group - Treasurer's Report - Financial year to 30th April 2024

# **Basis of Preparation**

The accounts are prepared on an accruals basis.

The only fixed asset is the Marquee, which is being depreciated over a 10 year period.

#### **Notes**

1 Membership subscriptions are accounted for on an accruals basis:

	Year to <u>30th April 2023</u>	Year to 30th April 2024
	£	£
Prepaid 1 year subscriptions b/f	395	100
1 year subs received in period	220	1,403
Prepayments released	(515)	(1,243)
Prepaid 1 year subscriptions c/f	100	260
Prepaid 5 year subscriptions b/f	1,973	1,990
1 year subs received in period	720	80
Prepayments released	(703)	(650)
Prepaid 1 year subscriptions c/f	1,990	1,420
Total subscriptions b/f	2,368	2,090
Total subs received in period	940	1,483
Prepayments released	(1,218)	(1,893)
Total subscriptions c/f	2,090	1,680
Total active members at period end	220	252

Total membership has increased by 32 over the year as a result of the discounted membership offer that we made in conjunction with the Grove Park residents' survey published in early January 2024.

Total membership income in 2023 was much reduced as membership subscription collections had been suspended during the disruptions caused by COVID-19. Collections resumed in mid 2023 and we should expect revenues more representative of membership numbers going forward.

#### **2** Event income & donations:

	Year to	Year to	
	30th April 2023	30th April 2024	
	£	£	
Food & beverages	-	791	
Raffle tickets	180	-	
Donations	10	52	
Total	190	842	

During the 2023/24 year we held three events. The events and aggregate revenues associated with them were: the Summer Party, £694; the Christmas Party, £131; and no income was generated through the Spring New Members' drinks event.

During the 2022/23 year we held one social event - the Christmas Party - which generated £180 of income.

## 3 Event costs:

	Year to	Year to
	30th April 2023	30th April 2024
	£	£
Space rental	-	390
Food & drinks	649	867
Entertainment	-	310
Other	65	328
Total	714	1,895

During the 2023/24 year, we held three events. The events and aggregate costs associated with them were: the Summer Party, £1,278; the Christmas Party, £609; and Spring New Members' drinks, £8.

During the 2022/23 year, we held one social event - the Christmas Party - at a cost of £640. Other costs of £74 relate to litter picking.

## 4 Advertising, leaflets & fliers:

	Year to	Year to	
	30th April 2023	30th April 2024	
	£	£	
Surveys & notifications regarding the SLCN	603	129	
Grove Park residents' survey	-	560	
Newsletters	92	-	
Total	695	689	

Expenditures relate to printed materials used to inform local residents and members of relevant news and events.

Hugh McNeill Treasurer 1st May 2024