

Grove Park Group - Treasurer's Report - Financial year to 30th April 2026

Statement of Financial Activites

	Year to 30th April 2025 £	Year to 30th April 2026 £	Notes
Income			
Membership subscriptions	2,017	2,147	1
Event income & donations	1,169	904	2
Interest on bank deposits	69	345	3
Total Income	3,255	3,397	
Expenditures			
Event costs	(2,106)	(3,097)	4
Piazza - Phone box	(16)	(682)	
Piazza - Defibrillator	-	(420)	
Piazza - History boards	-	(379)	
Website, e-mail & membership system	(211)	(352)	
Insurance	(157)	(217)	
Piazza - Tree bed planting	(107)	(222)	
Transaction procssing	(102)	(93)	
Plants for trough	(70)	(120)	
Advertising / leaflets / flyers	-	(85)	5
Other general expenses	-	(200)	6
Total Expenditures	(2,770)	(5,868)	
Depreciation charge	(185)	-	
Net incoming / (outgoing) resources in period	299	(2,471)	

Balance Sheet

	As at 30th April 2025 £	As at 30th April 2026 £	
Fixed Assets			
Investments	20,069	10,269	3
Current Assets			
Bank account	3,209	11,320	
Prepayments	66	78	7
Current Liabilities			
Prepaid subscriptions	(2,213)	(2,951)	1
Total Net Resources	21,132	18,717	
Reserves			
Free reserves b/f	3,523	4,535	
Net incoming free reserves	1,012	146	
Free reserves c/f	4,535	4,681	
Piazza Appeal reserves b/f	22,158	21,446	
Net incoming Piazza Appeal reserves	(712)	(2,616)	
Piazza Appeal reserves c/f	21,446	18,829	
Total reserves b/f	25,681	25,982	
Net incoming reserves	300	(2,471)	
Total reserves c/f	25,982	23,509	

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Basis of Preparation

The accounts are prepared on an accruals basis.

Notes

- 1 Membership subscriptions are accounted for on an accruals basis:

	Year to 30th April 2025	Year to 30th April 2026
	£	£
Prepaid 1 year subscriptions b/f	260	936
1 year subs received in period	2,145	1,355
Prepayments released	(1,469)	(1,473)
Prepaid 1 year subscriptions c/f	936	818
Prepaid 5 year subscriptions b/f	1,420	1,277
5 year subs received in period	405	1,530
Prepayments released	(548)	(675)
Prepaid 5 year subscriptions c/f	1,277	2,132
Total subscriptions b/f	1,680	2,213
Total subs received in period	2,550	2,885
Prepayments released	(2,017)	(2,147)
Total subscriptions c/f	2,213	2,951
Total active members at period end	305	334
Total active households at period end	230	237

A new membership system (Membership Mojo) was implemented at the end of 2024. The system has greatly eased the administrative burden of collecting subscriptions and ensuring that our mailing list stays up to date. The self-service web portal has allowed members to add other members of their household to the distribution list leading to a substantial increase in total active members. Total numbers of households at the period end increased to 237 vs 230 at the prior period end.

- 2 Event income & donations:

	Year to 30th April 2025	Year to 30th April 2026
	£	£
Food & beverages	1,079	904
Ticket sales	78	-
Donations	12	-
Total	1,169	904

During the 2025/26 year we held four events: A summer drinks event at the School Kitchen presenting our vision for Grove Park, a late Summer Party held in St Paul's Church garden, Christmas Carols in the Piazza, and a joint drinks event with the Strand on the Green Association at the Bull's Head pub. All revenues in the period were generated at the late Summer Party.

During the 2024/25 year we held five events. The events and aggregate revenues associated with them were: Panorama of the Thames ticket sales, £78; GPG summer drinks at the Old Bull, no income; our Summer Party at St Paul's Church, £1,079; Christmas Carol Singing in the Piazza, no income; and a spring drinks event at the Old Bull in conjunction with SoGA, no income.

3 Investments:

	As at 30th April 2025	As at 30th April 2026
	£	£
6-month term deposit	10,000	-
Notice account	10,000	10,000
Interest earned on fixed term deposit	-	144
Interest earned on notice account during period	69	201
Total	20,069	10,345

Total interest received on maturity of the 6-month term deposit was £144.30.

Monies in our 32 day notice account, including interest earned, have increased to £10,269. The current interest rate is 1.85% pa.

4 Event costs:

	Year to 30th April 2025	Year to 30th April 2026
	£	£
Space rental	258	150
Food & drinks	1,225	1,400
Entertainment	299	540
Other	325	149
Total	2,106	2,239

During the 2025/26 year we held four events. The events and aggregate costs associated with them were: A summer drinks event at the School Kitchen presenting our vision for Grove Park, £673; a late Summer Party held in St Paul's Church garden, £1,536; Christmas Carols in the Piazza, £858; and a joint drinks event with the Strand on the Green Association at the Bull's Head pub, nil cost.

During the 2024/25 year we held five events. The events and aggregate costs associated with them were: Panorama of the Thames, £106; GPG summer drinks at the Old Bull, nil cost; our Summer Party at St Paul's Church, £1,411; Christmas Carol Singing in the Piazza, £589; and a spring drinks event at the Old Bull in conjunction with SoGA, nil cost. The costs of the Christmas Carol singing event was allocated against the Piazza Appeal funds.

5 Advertising, leaflets & fliers:

	Year to 30th April 2025	Year to 30th April 2026
	£	£
Vinyl banners	-	85

6 Other general expenses:

	Year to 30th April 2025	Year to 30th April 2026
	£	£
Submission to the St Paul's Church Flower Festival	-	149
Bank charges	-	51
	-	200

7 Prepayments carried forwards:

	As at 30th April 2025	As at 30th April 2026
	£	£
Insurance premium	26	38
Membership system	40	40
Total	66	78

Hugh McNeill

Treasurer

3rd May 2026