

CHERRY TREES RESIDENTS' ASSOCIATION



ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2008

	2007/2008	2006/2007	2005/2006
INCOME			
Subscriptions received	£ 1,946.00	£ 2,294.00	£ 2,168.00
Donations	£ -	£ 344.00	£ 44.00
Bank interest	£ 33.00	£ 23.00	£ 18.00
Advertising	£ -	£ 120.00	£ -
Total Income	£ 1,979.00	£ 2,781.00	£ 2,230.00
EXPENDITURE			
General			
RBKC plans, agendas, weekly lists, etc	£ -	£ -	£ -
Postage, Stationery, Photocopying	£ 315.00	£ 247.00	£ 268.00
Newsletter	£ -	£ 117.00	£ 117.00
Donations			
Street Cleaner	£ -	£ -	£ 100.00
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ 12.00	£ 12.00
Gifts ¹	£ 60.00	£ -	£ -
Parties			
Post AGM	£ 308.00	£ 294.00	£ 235.00
Spring	£ 371.00	£ 334.00	£ 371.00
Summer	£ 382.00	£ 410.00	£ 351.00
Autumn	£ 344.00	£ 363.00	£ 315.00
Total Expenditure	£ 1,822.00	£ 1,807.00	£ 1,799.00
Surplus/Deficit for year	£ 157.00	£ 974.00	£ 431.00

BALANCE SHEET AT	31.10.08	31.10.07	31.10.06
Balance at Bank			
Deposit Account	£ 4,195.00	£ 1,162.00	£ 1,140.00
Current Account	£ 830.00	£ 3,706.00	£ 2,754.00
Total	£ 5,025.00	£ 4,868.00	£ 3,894.00
General Fund			
At previous FY end	£ 4,868.00	£ 3,894.00	£ 3,463.00
Surplus/- deficit for year	£ 157.00	£ 974.00	£ 431.00
	<u>£ 5,025.00</u>	<u>£ 4,868.00</u>	<u>£ 3,894.00</u>
Total	<u>£ 5,025.00</u>	<u>£ 4,868.00</u>	<u>£ 3,894.00</u>

¹ Retirement gift for Mr. Basil Tsavalos (Olympic Electronics) £50
Sponsorship gift for Winkworths £10

Willoughby Wynne
Chairman

Ashley McNeile
Hon. Treasurer