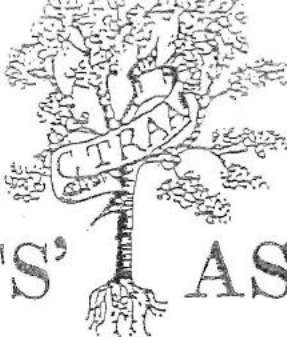


CHERRY TREES RESIDENTS' ASSOCIATION



ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2009

	2008/2009	2007/2008	2006/2007
INCOME			
Subscriptions received	£ 1,983.00	£ 1,946.00	£ 2,294.00
Donations	£ 189.00	£ -	£ 344.00
Bank interest	£ 42.00	£ 33.00	£ 23.00
Advertising	£ -	£ -	£ 120.00
Total Income	£ 2,214.00	£ 1,979.00	£ 2,781.00
EXPENDITURE			
<u>General</u>			
RBKC plans, agendas, weekly lists, etc	£ -	£ -	£ -
Postage, Stationery, Photocopying	£ 286.00	£ 315.00	£ 247.00
Newsletter	£ -	£ -	£ 117.00
<u>Donations</u>			
Street Cleaner	£ -	£ -	£ -
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ 12.00	£ 12.00
Gifts	£ -	£ 60.00	£ -
<u>Parties</u>			
Post AGM	£ 353.00	£ 308.00	£ 294.00
Spring	£ 181.00	£ 371.00	£ 334.00
Summer	£ 434.00	£ 382.00	£ 410.00
Autumn	£ 401.00	£ 344.00	£ 363.00
Total Expenditure	£ 1,697.00	£ 1,822.00	£ 1,807.00
Surplus/Deficit for year	£ 517.00	£ 157.00	£ 974.00
BALANCE SHEET AT			
	31.10.09	31.10.08	31.10.07
Balance at Bank			
Deposit Account	£ 4,237.00	£ 4,195.00	£ 1,162.00
Current Account	£ 1,305.00	£ 830.00	£ 3,706.00
Total	£ 5,542.00	£ 5,025.00	£ 4,868.00
General Fund			
At previous FY end	£ 5,025.00	£ 4,868.00	£ 3,894.00
Surplus/- deficit for year	£ 517.00	£ 157.00	£ 974.00
	<u>£ 5,542.00</u>	<u>£ 5,025.00</u>	<u>£ 4,868.00</u>
Total	<u>£ 5,542.00</u>	<u>£ 5,025.00</u>	<u>£ 4,868.00</u>

Willoughby Wynne Chairman CTRA

Ashley McNeille
Hon. Treasurer