

ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2010

	2009/2010	2008/2009	2007/2008
INCOME			
Subscriptions received	£ 2,000.00	£ 1,983.00	£ 1,946.00
Donations	£ 171.00	£ 189.00	£ -
Bank interest	£ 41.00	£ 42.00	£ 33.00
Advertising	£ -	£ -	£ -
Total Income	£ 2,212.00	£ 2,214.00	£ 1,979.00
EXPENDITURE			
<u>General</u>			
RBKC plans, agendas, weekly lists, etc	£ -	£ -	£ -
Postage, Stationery, Photocopying	£ 193.00	£ 286.00	£ 315.00
Newsletter		£ -	£ -
<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	£ 50.00	£ -	£ 60.00
<u>Parties</u>			
Post AGM	£ 389.00	£ 353.00	£ 308.00
Spring	£ 528.00	£ 181.00	£ 371.00
Summer	£ 365.00	£ 434.00	£ 382.00
Autumn	£ 562.00	£ 401.00	£ 344.00
Total Expenditure	£ 2,129.00	£ 1,697.00	£ 1,822.00
Surplus/Deficit for year	£ 83.00	£ 517.00	£ 157.00

BALANCE SHEET AT	31.10.10	31.10.09	31.10.08
Balance at Bank			
Deposit Account	£ 4,278.00	£ 4,237.00	£ 4,195.00
Current Account	£ 1,347.00	£ 1,305.00	£ 830.00
Total	£ 5,625.00	£ 5,542.00	£ 5,025.00
General Fund			
At previous FY end	£ 5,542.00	£ 5,025.00	£ 4,868.00
Surplus/- deficit for year	£ 83.00	£ 517.00	£ 157.00
	<u>£ 5,625.00</u>	<u>£ 5,542.00</u>	<u>£ 5,025.00</u>
Total	<u>£ 5,625.00</u>	<u>£ 5,542.00</u>	<u>£ 5,025.00</u>

Willoughby Wynne
 Willoughby Wynne
 Chairman

A McNeile
 Ashley McNeile
 Treasurer