

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2012

	2011/2012	2010/2011	2009/2010
INCOME			
Subscriptions received	£ 1,974.00	£ 1,179.00	£ 2,000.00
Donations	£ 765.00	£ 56.00	£ 171.00
Bank interest	£ 4.00	£ 4.00	£ 4.00
Sponsorship	£ 1,145.00	£ -	£ -
Total Income	£ 3,888.00	£ 1,239.00	£ 2,175.00

EXPENDITURE			
General			
Postage, Stationery, Photocopying	£ 198.00	£ 92.00	£ 193.00
Donations			
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ 12.00	£ 12.00
Kensington Society	£ 15.00	£ 15.00	£ -
Gifts	£ 50.00	£ 150.00	£ 50.00
Parties			
Post AGM	£ 246.00	£ 292.00	£ 389.00
Spring	£ -	£ 315.00	£ 528.00
Summer	£ 3,428.00	£ 561.00	£ 365.00
Autumn	£ 303.00	£ 371.00	£ 562.00
Total Expenditure	£ 4,282.00	£ 1,838.00	£ 2,129.00
Surplus/Deficit for year	-£ 394.00	-£ 599.00	£ 46.00

BALANCE SHEET AT			
	31.10.12	31.10.11	31.10.10
Balance at Bank			
Deposit Account	£ 3,711.00	£ 4,207.00	£ 4,203.00
Current Account	£ 846.00	£ 744.00	£ 1,347.00
Total	£ 4,557.00	£ 4,951.00	£ 5,550.00
General Fund			
At previous FY end	£ 4,951.00	£ 5,550.00	£ 5,504.00
Surplus/- deficit for year	-£ 394.00	-£ 599.00	£ 46.00
	<u>£ 4,557.00</u>	<u>£ 4,951.00</u>	<u>£ 5,550.00</u>
Total	<u>£ 4,557.00</u>	<u>£ 4,951.00</u>	<u>£ 5,550.00</u>

Membership:	Paid up as at Oct. 2008	434
	Paid up as at Oct. 2009	411
	Paid up as at Oct. 2010	406
	Paid up as at Oct. 2011	372
	Paid up at least to Oct. 2012	374
	Paid up at least to Oct. 2013	254

Charles Penney
Charles Penney
Chairman

Ashley McNeile
Ashley McNeile
Treasurer