

CHERRY TREES RESIDENTS' ASSOCIATION

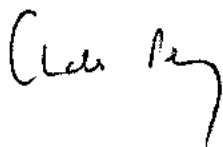
ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2013

	2012/2013	2011/2012	2010/2011
INCOME			
Subscriptions received	£ 956.00	£ 1,974.00	£ 1,179.00
Donations	£ 105.00	£ 765.00	£ 58.00
Bank interest	£ 3.00	£ 4.00	£ 4.00
Sponsorship	£ 312.00	£ 1,145.00	£ -
Total Income	£ 1,376.00	£ 3,888.00	£ 1,239.00
EXPENDITURE			
General			
Postage, Stationery, Photocopying	£ 123.00	£ 198.00	£ 92.00
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	£ 15.00
Gifts	£ 50.00	£ 50.00	£ 150.00
Parties			
Post AGM	£ 300.00	£ 248.00	£ 292.00
Spring	£ -	£ -	£ 315.00
Summer	£ 318.00	£ 3,428.00	£ 561.00
Autumn	£ 559.00	£ 303.00	£ 371.00
Total Expenditure	£ 1,405.00	£ 4,282.00	£ 1,838.00
Surplus/Deficit for year	-£ 29.00	-£ 394.00	-£ 599.00

BALANCE SHEET AT	31.10.13	31.10.12	31.10.11
Balance at Bank			
Deposit Account	£ 3,714.00	£ 3,711.00	£ 4,207.00
Current Account	£ 814.00	£ 848.00	£ 744.00
Total	£ 4,528.00	£ 4,557.00	£ 4,951.00
General Fund			
At previous FY end	£ 4,557.00	£ 4,951.00	£ 5,550.00
Surplus/- deficit for year	-£ 29.00	-£ 394.00	-£ 599.00
	<u>£ 4,528.00</u>	<u>£ 4,557.00</u>	<u>£ 4,951.00</u>
Total	£ 4,528.00	£ 4,557.00	£ 4,951.00

Membership	As at:	Oct. 2010	406
		Oct. 2011	372
		Oct. 2012	372
		Oct. 2013	296

Charles Penney
Chairman



Ashley McNeile
Treasurer

