

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2015

	2014/2015	2013/2014	2012/2013
INCOME			
Subscriptions received	£ 1,245.00	£ 1,329.00	£ 956.00
Donations	£ 5.00	£ 25.00	£ 105.00
Bank interest	£ 3.00	£ 3.00	£ 3.00
Sponsorship See Note below.	£ 729.00	£ 373.00	£ 312.00
Total Income	£ 1,982.00	£ 1,730.00	£ 1,376.00

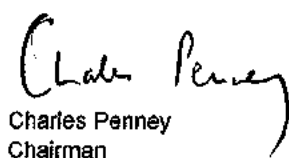
Note: "Sponsorship" includes those amounts where sponsors pay us to reimburse our expenditure.
It does not include those amounts where sponsors pay our suppliers directly.

EXPENDITURE

General			
Postage, Stationery, Photocopying	£ 55.00	£ 53.00	£ 123.00
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	£ 515.00	£ 15.00
St. Mary Abbots	£ 50.00	£ 50.00	£ 50.00
Parties			
Post AGM	£ 280.00	£ 380.00	£ 300.00
Summer	£ 368.00	£ 258.00	£ 316.00
Autumn	£ 611.00	£ 491.00	£ 559.00
Total Expenditure	£ 1,421.00	£ 1,789.00	£ 1,405.00
Surplus/Deficit for year	£ 561.00	-£ 59.00	-£ 29.00

FUNDS AT	31.10.15	31.10.14	31.10.13
Balance at Bank			
Deposit Account	£ 4,720.00	£ 3,717.00	£ 3,714.00
Current Account	£ 310.00	£ 752.00	£ 814.00
Total	£ 5,030.00	£ 4,469.00	£ 4,528.00
Reconciliation			
At previous FY end	£ 4,469.00	£ 4,528.00	£ 4,557.00
Surplus/- deficit for year	£ 561.00	-£ 59.00	-£ 29.00
	£ 5,030.00	£ 4,469.00	£ 4,528.00
Total	£ 5,030.00	£ 4,469.00	£ 4,528.00

Membership:	Oct. 2012	372
	Oct. 2013	336
	Oct. 2014	311


Charles Penney
Chairman


Ashley McNeile
Treasurer