

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2016

	2015/2016	2014/2015	2013/2014
INCOME			
Subscriptions received	£ 1,230.00	£ 1,245.00	£ 1,329.00
Donations	£ 45.00	£ 5.00	£ 25.00
Bank interest	£ 3.00	£ 3.00	£ 3.00
Sponsorship See Note below.	£ 773.00	£ 729.00	£ 373.00
Total Income	£ 2,051.00	£ 1,982.00	£ 1,730.00

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	£ 101.00	£ 55.00	£ 53.00
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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	£ 515.00
St. Mary Abbots	£ 50.00	£ 50.00	£ 50.00
Street Cleaner	£ 50.00	£ -	£ -

Parties

Post AGM	£ 271.00	£ 280.00	£ 380.00
Mall Tavern	£ 146.00	n/a	n/a
Summer	£ 585.00	£ 368.00	£ 258.00
Autumn	£ 612.00	£ 611.00	£ 491.00

Total Expenditure	£ 1,872.00	£ 1,421.00	£ 1,789.00
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Surplus/Deficit for year	£ 179.00	£ 561.00	-£ 59.00
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FUNDS AT	31.10.16	31.10.15	31.10.14
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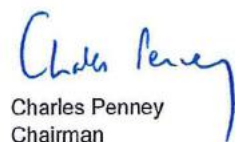
Balance at Bank

Deposit Account	£ 4,723.00	£ 4,720.00	£ 3,717.00
Current Account	£ 486.00	£ 310.00	£ 752.00
Total	£ 5,209.00	£ 5,030.00	£ 4,469.00

Reconciliation

At previous FY end	£ 5,030.00	£ 4,469.00	£ 4,528.00
Surplus/- deficit for year	£ 179.00	£ 561.00	-£ 59.00
	£ 5,209.00	£ 5,030.00	£ 4,469.00
Total	£ 5,209.00	£ 5,030.00	£ 4,469.00

Paid up Membership: Oct. 2013 336
Oct. 2014 311
Oct. 2015 277


Charles Penney
Chairman


Ashley McNeile
Treasurer