

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2019

	2018/2019	2017/2018	2016/2017
INCOME			
Subscriptions received	£ 1,761.00	£ 1,173.00	£ 1,154.00
Donations	£ 10.00	£ 35.00	£ 20.00
Bank interest	£ 2.00	£ 2.00	£ 2.00
Sponsorship See Note below.	£ 2,300.00	£ 2,300.00	£ 1,300.00
Total Income	£ 4,073.00	£ 3,510.00	£ 2,476.00

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	£ 36.00	£ 85.00	£ 39.00
Promotional Material	£ 201.00	£ 329.00	£ 223.00
Membership Cards	£ 313.00	£ 204.00	£ -

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
St. Mary Abbots	£ 50.00	£ 50.00	£ 50.00
Other	£ -	£ -	£ 38.00

Parties

Post AGM	£ 260.00	£ 273.00	£ 108.00
Summer	£ 2,398.00	£ 2,464.00	£ 1,070.00
Autumn	£ 701.00	£ 794.00	£ 772.00

Total Expenditure	£ 4,016.00	£ 4,256.00	£ 2,357.00
Surplus/Deficit for year	£ 57.00	£ (746.00)	£ 119.00

FUNDS AT	31.10.19	31.10.18	31.10.17
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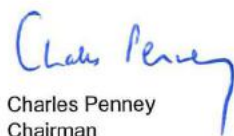
Balance at Bank

Deposit Account	£ 4,429.00	£ 3,927.00	£ 4,725.00
Current Account	£ 210.00	£ 655.00	£ 603.00
Total	£ 4,639.00	£ 4,582.00	£ 5,328.00

Reconciliation

At previous FY end	£ 4,582.00	£ 5,328.00	£ 5,209.00
Surplus (deficit) for year	£ 57.00	£ (746.00)	£ 119.00
	<u>£ 4,639.00</u>	<u>£ 4,582.00</u>	<u>£ 5,328.00</u>
Total	<u>£ 4,639.00</u>	<u>£ 4,582.00</u>	<u>£ 5,328.00</u>

Membership:	Oct. 2017	257
	Oct. 2018	252
	Oct. 2019	268


Charles Penney
Chairman


Ashley McNeile
Treasurer