CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2020

	2020 £	2019 £
INCOME		
Subscriptions received	1,179	1,761
Donations	-	10
Bank interest	3	2
Sponsorship See Note below	-	2,300
Total Income	1,182	4,073

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	74	36
Promotional Material	-	201
Membership Cards	319	313
Donations		
Friends of Hyde Park	30	30
Friends of Holland Park	12	12
Kensington Society	15	15
St. Mary Abbots	-	50
Other	28	-
Parties		
Past AGM	260	260
Summer	-	2,398
Autumn	-	701
Total Expenditure	738	4,016
Surplus/(Deficit) for year	444	57

FUNDS	31-Oct-20 £	31-Oct-19 £
Deposit Account	3,928	4,429
Current Account	1,155	210
Total	5,083	4,639

RECONCILIATION		
Funds at previous year end	4,639	4,582
Surplus/(deficit) for year	444	57
Total	5,083	4,639

MEMBERSHIP	
31-Oct-18	252
31-Oct-19	268*
31-Oct-20	229

* Included 40 Honorary members

Charles Penney
Chairman

BF

Bruce Fair
Treasurer