

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2021

	Year ended 31-Oct-21 £	Year ended 31-Oct-20 £	Year ended 31-Oct-19 £
INCOME			
Subscriptions received	2,474	1,179	1,761
Donations	-	-	10
Bank interest	-	3	2
Sponsorship See Note below	472	-	2,300
Total Income	2,946	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	273	74	36
Promotional Material	-	-	201
Membership Cards	-	319	313
Donations			
Friends of Hyde Park	30	30	30
Friends of Holland Park	12	12	12
Kensington Society	15	15	15
St. Mary Abbots	-	-	50
Other	-	28	-
Parties			
Previous AGM	-	260	260
Summer	-	-	2,398
Autumn	472	-	701
Gifts for Zoom Talks	124	-	-
Total Expenditure	926	738	4,016
Surplus/(Deficit) for year	2,020	444	57

FUNDS	31-Oct-21 £	31-Oct-20 £	31-Oct-19 £
Deposit Account	4,928	3,928	4,429
Current Account	2,175	1,155	210
Total	7,103	5,083	4,639

RECONCILIATION

Funds at previous year end	5,083	4,639	4,582
Surplus/(deficit) for year	2,020	444	57
Total	7,103	5,083	4,639

MEMBERSHIP

31-Oct-18	252
31-Oct-19	268*
31-Oct-20	229
31-Oct-21	245

* Included 40 Honorary members


Charles Penney
Chairman


Bruce Fair
Treasurer