

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2022

	Year ended 31-Oct-22 £	Year ended 31-Oct-21 £	Year ended 31-Oct-20 £
INCOME			
Subscriptions received	3,164	2,474	1,179
Donations	90	-	-
Bank interest	5	-	3
Sponsorship See Note below	3,500	472	-
Total Income	6,759	2,946	1,182

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	63	273	74
Promotional Material	-	-	-
Membership Cards	-	-	319
Donations			
Friends of Hyde Park	30	30	30
Friends of Holland Park	12	12	12
Kensington Society	15	15	15
St. Mary Abbots	-	-	-
Other	-	-	28
Parties			
Previous AGM	-	-	260
Summer	4,561	-	-
Autumn	330	472	-
Gifts	106	124	-
Total Expenditure	5,117	926	738
Surplus/(Deficit) for year	1,642	2,020	444

FUNDS			
	31-Oct-22 £	31-Oct-21 £	31-Oct-20 £
Deposit Account	6,934	4,928	3,928
Current Account	1,811	2,175	1,155
Total	8,745	7,103	5,083

RECONCILIATION			
Funds at previous year end	7,103	5,083	4,639
Surplus/(deficit) for year	1,642	2,020	444
Total	8,745	7,103	5,083

MEMBERSHIP	
31-Oct-20	229
31-Oct-21	245
31-Oct-22	258


Charles Penney
Chairman


Bruce Fair
Treasurer