

# CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2023

|                            | Year ended<br>31-Oct-23<br>£ | Year ended<br>31-Oct-22<br>£ | Year ended<br>31-Oct-21<br>£ |
|----------------------------|------------------------------|------------------------------|------------------------------|
| <b>INCOME</b>              |                              |                              |                              |
| Subscriptions received     | 2,626                        | 3,164                        | 2,474                        |
| Donations                  | 270                          | 90                           | -                            |
| Bank interest              | 82                           | 5                            | -                            |
| Sponsorship See Note below | 2,760                        | 3,500                        | 472                          |
| <b>Total Income</b>        | <b>5,738</b>                 | <b>6,759</b>                 | <b>2,946</b>                 |

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

|                                   |              |              |              |
|-----------------------------------|--------------|--------------|--------------|
| <b>General</b>                    |              |              |              |
| Postage, Stationery, Photocopying | 49           | 63           | 273          |
| Survey                            | 99           | -            | -            |
| Promotional Material              | -            | -            | -            |
| Membership Cards                  | -            | -            | -            |
| <b>Donations</b>                  |              |              |              |
| Friends of Hyde Park              | 30           | 30           | 30           |
| Friends of Holland Park           | 12           | 12           | 12           |
| Kensington Society                | 15           | 15           | 15           |
| St. Mary Abbots                   | -            | -            | -            |
| Other                             | -            | -            | -            |
| <b>Parties</b>                    |              |              |              |
| Previous AGM*                     | 260          | -            | -            |
| Summer                            | 3,553        | 4,561        | -            |
| Autumn                            | 481          | 330          | 472          |
| Christmas*                        | 1,000        | -            | -            |
| Gifts                             | -            | 106          | 124          |
| <b>Total Expenditure</b>          | <b>5,499</b> | <b>5,117</b> | <b>926</b>   |
| <b>Surplus/(Deficit) for year</b> | <b>239</b>   | <b>1,642</b> | <b>2,020</b> |

|                 | 31-Oct-23<br>£ | 31-Oct-22<br>£ | 31-Oct-21<br>£ |
|-----------------|----------------|----------------|----------------|
| <b>FUNDS</b>    |                |                |                |
| Deposit Account | 8,982          | 6,934          | 4,928          |
| Current Account | 2              | 1,811          | 2,175          |
| <b>Total</b>    | <b>8,984</b>   | <b>8,745</b>   | <b>7,103</b>   |

## RECONCILIATION

|                            |              |              |              |
|----------------------------|--------------|--------------|--------------|
| Funds at previous year end | 8,745        | 7,103        | 5,083        |
| Surplus/(deficit) for year | 239          | 1,642        | 2,020        |
| <b>Total</b>               | <b>8,984</b> | <b>8,745</b> | <b>7,103</b> |

## MEMBERSHIP

|           |     |
|-----------|-----|
| 31-Oct-21 | 245 |
| 31-Oct-22 | 258 |
| 31-Oct-23 | 256 |

  
Charles Penney  
Chairman

  
Bruce Fair  
Treasurer