

CHERRY TREES RESIDENTS AMENITIES ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2006

	2005/2006	2004/2005	2003/2004
INCOME		£	£
Subscriptions received	£2,168.00	£1,862.00	£1,965.00
Donations	£ 44.00	£ 175.00	£ 26.00
Bank interest	£ 18.00	£ 22.00	£ 11.00
Advertising	£ -	£ -	£ 150.00
Total Income	£2,230.00	£2,059.00	£2,152.00

EXPENDITURE

General

RBKC plans, agendas, weekly lists, etc	£ -	£ 50.00	£ 50.00
Postage, Stationery, Photocopying	£ 268.00	£ 236.00	£ 220.00
Newsletter	£ 117.00	£ 267.00	£ 150.00

Donations

Street Cleaner	£ 100.00	£ 40.00	£ 30.00
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ -	£ 10.00

Parties

Post AGM	£ 235.00	£ 166.00	£ 103.00
Spring	£ 371.00	£ 490.00	
Summer	£ 351.00	£ 408.00	£ 241.00
Autumn	£ 315.00	£ 347.00	£ 338.00

Total Expenditure	£1,799.00	£2,034.00	£1,172.00
Surplus/Deficit for year	£ 431.00	£ 25.00	£ 980.00

BALANCE SHEET AT	31.10.06	31.10.05	31.10.04
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Balance at Bank

Deposit Account	£1,140.00	£1,121.00	£1,099.00
Current Account	£2,765.00	£2,342.00	£2,339.00
Total	£3,905.00	£3,463.00	£3,438.00

General Fund

At previous FY end	£3,474.00	<--Note	£3,438.00	£2,458.00
Surplus/- deficit for year	£ 431.00		£ 25.00	£ 980.00
	<u>£3,905.00</u>		<u>£3,463.00</u>	<u>£3,438.00</u>
Total	<u>£3,905.00</u>		<u>£3,463.00</u>	<u>£3,438.00</u>

Note: There is an £11 discrepancy here to be tracked down.

Willoughby Wynne

Edward Buxton