

CHERRY TREES RESIDENTS' ASSOCIATION



ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2007

	2006/2007	2005/2006	2004/2005
INCOME			
Subscriptions received	£2,294.00	£2,168.00	£1,862.00
Donations	£ 344.00	£ 44.00	£ 175.00
Bank interest	£ 23.00	£ 18.00	£ 22.00
Advertising	£ 120.00	£ -	£ -
Total Income	£2,781.00	£2,230.00	£2,059.00
EXPENDITURE			
General			
RBKC plans, agendas, weekly lists, etc	£ -	£ -	£ 50.00
Postage, Stationery, Photocopying	£ 247.00	£ 268.00	£ 236.00
Newsletter	£ 117.00	£ 117.00	£ 267.00
Donations			
Street Cleaner	£ -	£ 100.00	£ 40.00
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ 12.00	£ -
Parties			
Post AGM	£ 294.00	£ 235.00	£ 166.00
Spring	£ 334.00	£ 371.00	£ 490.00
Summer	£ 410.00	£ 351.00	£ 408.00
Autumn	£ 363.00	£ 315.00	£ 347.00
Total Expenditure	£1,807.00	£1,799.00	£2,034.00
Surplus/Deficit for year	£ 974.00	£ 431.00	£ 25.00
BALANCE SHEET AT			
	31.10.07	31.10.06	31.10.05
Balance at Bank			
Deposit Account	£1,162.00	£1,140.00	£1,121.00
Current Account	£3,706.00	£2,754.00	£2,342.00
Total	£4,868.00	£3,894.00	£3,463.00
General Fund			
At previous FY end	£3,894.00	£3,463.00	£3,438.00
Surplus/- deficit for year	£ 974.00	£ 431.00	£ 25.00
	£4,868.00	£3,894.00	£3,463.00
Total	£4,868.00	£3,894.00	£3,463.00


Willoughby Wynne
Chairman


Ashley McNeile
Hon. Treasurer