

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2014

	2013/2014	2012/2013	2011/2012
INCOME			
Subscriptions received	£ 1,329.00	£ 956.00	£ 1,974.00
Donations	£ 25.00	£ 105.00	£ 765.00
Bank interest	£ 3.00	£ 3.00	£ 4.00
Sponsorship	£ 373.00	£ 312.00	£ 1,145.00
Total Income	£ 1,730.00	£ 1,376.00	£ 3,888.00

EXPENDITURE

General			
Postage, Stationery, Photocopying	£ 53.00	£ 123.00	£ 198.00
Donations			
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ 12.00	£ 12.00
Kensington Society	£ 515.00	£ 15.00	£ 15.00
St. Mary Abbots	£ 50.00	£ 50.00	£ 50.00
Parties			
Post AGM	£ 380.00	£ 300.00	£ 246.00
Summer	£ 258.00	£ 316.00	£ 3,428.00
Autumn	£ 491.00	£ 559.00	£ 303.00
Total Expenditure	£ 1,789.00	£ 1,405.00	£ 4,282.00
Surplus/Deficit for year	-£ 59.00	-£ 29.00	-£ 394.00

BALANCE SHEET AT

Balance at Bank

Deposit Account	£ 3,717.00	£ 3,714.00	£ 3,711.00
Current Account	£ 752.00	£ 814.00	£ 846.00
Total	£ 4,469.00	£ 4,528.00	£ 4,557.00

General Fund

At previous FY end	£ 4,528.00	£ 4,557.00	£ 4,951.00
Surplus/- deficit for year	-£ 59.00	-£ 29.00	-£ 394.00
	<u>£ 4,469.00</u>	<u>£ 4,528.00</u>	<u>£ 4,557.00</u>
Total	<u>£ 4,469.00</u>	<u>£ 4,528.00</u>	<u>£ 4,557.00</u>

Membership:	Oct. 2011	372
	Oct. 2012	372
	Oct. 2013	336



Charles Penney
Chairman



Ashley McNeile
Treasurer