

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2017

	2016/2017	2015/2016	2014/2015
INCOME			
Subscriptions received	£ 1,154.00	£ 1,230.00	£ 1,245.00
Donations	£ 20.00	£ 45.00	£ 5.00
Bank interest	£ 2.00	£ 3.00	£ 3.00
Sponsorship See Note below.	£ 1,300.00	£ 773.00	£ 729.00
Total Income	£ 2,476.00	£ 2,051.00	£ 1,982.00

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	£ 39.00	£ 101.00	£ 55.00
Promotional Material	£ 223.00	£ -	£ -
Donations			
Friends of Hyde Park	£ 30.00	£ 30.00	£ 30.00
Friends of Holland Park	£ 12.00	£ 12.00	£ 12.00
Kensington Society	£ 15.00	£ 15.00	£ 15.00
St. Mary Abbots	£ 50.00	£ 50.00	£ 50.00
Street Cleaner	£ -	£ 50.00	£ -
Other	£ 38.00	£ -	£ -
Parties			
Post AGM	£ 108.00	£ 271.00	£ 280.00
Mall Tavern	n/a	£ 146.00	n/a
Summer	£ 1,070.00	£ 585.00	£ 368.00
Autumn	£ 772.00	£ 612.00	£ 611.00
Total Expenditure	£ 2,357.00	£ 1,872.00	£ 1,421.00
Surplus/Deficit for year	£ 119.00	£ 179.00	£ 561.00

FUNDS AT	31.10.17	31.10.16	31.10.15
Balance at Bank			
Deposit Account	£ 4,725.00	£ 4,723.00	£ 4,720.00
Current Account	£ 603.00	£ 486.00	£ 310.00
Total	£ 5,328.00	£ 5,209.00	£ 5,030.00
Reconciliation			
At previous FY end	£ 5,209.00	£ 5,030.00	£ 4,469.00
Surplus/- deficit for year	£ 119.00	£ 179.00	£ 561.00
	£ 5,328.00	£ 5,209.00	£ 5,030.00
Total	£ 5,328.00	£ 5,209.00	£ 5,030.00

Paid up Membership: Oct. 2014 311
Oct. 2015 277
Oct. 2016 270


Charles Penney
Chairman


Ashley McNeile
Treasurer