

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2018

	2017/2018	2016/2017	2015/2016
INCOME			
Subscriptions received	£ 1,173.00	£ 1,154.00	£ 1,230.00
Donations	£ 35.00	£ 20.00	£ 45.00
Bank interest	£ 2.00	£ 2.00	£ 3.00
Sponsorship See Note below.	£ 2,300.00	£ 1,300.00	£ 773.00
Total Income	£ 3,510.00	£ 2,476.00	£ 2,051.00

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	£ 85.00	£ 39.00	£ 101.00
Promotional Material	£ 329.00	£ 223.00	£ -
Membership Cards	£ 204.00	£ -	£ -
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	£ 273.00	£ 108.00	£ 271.00
Mall Tavern	n/a	n/a	£ 146.00
Summer	£ 2,464.00	£ 1,070.00	£ 585.00
Autumn	£ 794.00	£ 772.00	£ 612.00
Total Expenditure	£ 4,256.00	£ 2,357.00	£ 1,872.00
Surplus/Deficit for year	£ (746.00)	£ 119.00	£ 179.00

FUNDS AT	31.10.18	31.10.17	31.10.16
Balance at Bank			
Deposit Account	£ 3,927.00	£ 4,725.00	£ 4,723.00
Current Account	£ 655.00	£ 603.00	£ 486.00
Total	£ 4,582.00	£ 5,328.00	£ 5,209.00
Reconciliation			
At previous FY end	£ 5,328.00	£ 5,209.00	£ 5,030.00
Surplus/- deficit for year	£ (746.00)	£ 119.00	£ 179.00
	£ 4,582.00	£ 5,328.00	£ 5,209.00
Total	£ 4,582.00	£ 5,328.00	£ 5,209.00

Paid up Membership: Oct. 2015 277
Oct. 2016 270
Oct. 2017 257

Charles Penney
Chairman

Ashley McNeile
Treasurer