

CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

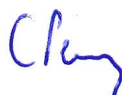
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2024

	Year ended 31-Oct-24 £	Year ended 31-Oct-23 £
INCOME		
Subscriptions received	1,694	2,626
Donations	50	270
Bank interest	293	82
Sponsorship*	3,540	2,760
Total Income	5,577	5,738
EXPENDITURE		
General		
Postage, Stationery, Photocopying	61	49
Survey	-	99
Website	423	-
Sundry	13	-
	497	148
Donations		
Friends of Hyde Park	30	30
Friends of Holland Park	12	12
Kensington Society	15	15
	57	57
Parties		
Previous AGM**	290	260
Summer	4,606	3,553
Autumn	565	481
Christmas**	1,000	1,000
	6,461	5,294
Total Expenditure	7,015	5,499
Surplus/(Deficit) for year	(1,438)	239

	31-Oct-24 £	31-Oct-23 £
FUNDS		
Deposit Accounts	7,528	8,982
Current Account	18	2
Total	7,546	8,984

RECONCILIATION		
Funds at previous year end	8,984	8,745
Surplus/(deficit) for year	(1,438)	239
Total	7,546	8,984

MEMBERSHIP	
31-Oct-23	256
31-Oct-24	270


Charles Penney
Chairman


Bruce Fair
Treasurer

* Includes only sponsorship paid to CTRAA (excludes sponsorship paid directly to suppliers)

** Includes only expenditure paid by CTRAA, other costs are paid directly to suppliers by sponsors