

THE CHERRY TREES RESIDENTS' AMENITIES ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st OCTOBER 2025

	Year ended 31-Oct-25 £	Year ended 31-Oct-24 £
INCOME		
Subscriptions received	2,700	1,694
Donations	220	50
Bank interest	226	293
Sponsorship*	5,670	3,540
Total Income	8,816	5,577

EXPENDITURE

General		
Postage, Stationery, Photocopying	17	61
Website & Software	219	423
Banking Fees	23	-
Sundry	17	13
Gifts	112	-
	388	497
Donations		
Friends of Hyde Park	30	30
Friends of Holland Park	12	12
Kensington Society	15	15
	57	57
Parties		
AGM**	324	290
Christmas**	1,500	1,000
Summer	5,468	4,606
Autumn	906	565
	8,198	6,461
Total Expenditure	8,643	7,015
Surplus/(Deficit) for year	173	(1,438)

	31-Oct-25 £	31-Oct-24 £
FUNDS		
Deposit Accounts	7,710	7,528
Current Account	9	18
Total	7,719	7,546

RECONCILIATION

Funds at previous year end	7,546	8,984
Surplus/(deficit) for year	173	(1,438)
Total	7,719	7,546

MEMBERSHIP

31-Oct-23	256
31-Oct-24	270
31-Oct-25	271


Charles Penney
Chairman


Bruce Fair
Treasurer

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

** Includes only expenditure paid by CTAA; other costs are paid directly to suppliers by sponsors