

FEDERATION OF CAMBRIDGE RESIDENTS' ASSOCIATIONS**Accounts for the Period 1st March 2016 to 28th February 2017****Income and Expenditure Account**

	Unrestricted Funds	Restricted Funds	Total Funds
Income			
Entrance Donations at 2016 AGM	509.52		509.52
Expenditure			
2016 AGM Expenses	250.93		250.93
Net Surplus for the Period	258.59	0.00	258.59
Accumulated Reserves B/F	182.11	0.00	182.11
Accumulated Reserves C/F	440.70	0.00	440.70
Balance Sheet			
Account with Co-operative Bank			440.70

Clive Brown
Honorary Treasurer

We confirm that these accounts present a true and fair view of the finances of the Federation of Cambridge Residents' Associations (FeCRA)

Signed Lynn Hieatt

Signed Barbara Taylor

Date 13 March 2017

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