

FEDERATION OF CAMBRIDGE RESIDENTS' ASSOCIATIONS**ACCOUNTS FOR THE PERIOD 1st MARCH 2018 TO 28th FEBRUARY 2019**

	Unrestricted Funds	Restricted Funds	Total Funds
Income			
Entrance donations at 2018 AGM	427.85		
Donations received	700.00		
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	1,127.85		
Expenditure			
2018 AGM expenses	493.35		
Stationery costs	85.12		
Public Liability Insurance	67.20		
Travel Expenses	63.90		
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Net surplus for the period	418.28	0.00	418.28
Accumulated Reserves Brought forward	88.15	0.00	88.15
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Accumulated Reserves Carried forward	506.43	0.00	506.43
Account with Lloyds Bank			506.43

John A Latham
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

Signed