

ACCOUNTS FOR THE PERIOD 1st MARCH 2024 TO 28th FEBRUARY 2025

Income	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations received	25.00		25.00
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	25.00		25.00
 Expenditure			
Public Liability Insurance	-		-
Bank charges	(4.25)		(4.25)
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Net surplus for the period	20.75	0.00	20.75
 Accumulated Reserves Brought forward	 836.79	 0.00	 836.79
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Accumulated Reserves Carried forward	857.54	0.00	857.54
 Account with Lloyds Bank			 857.54

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

June 2026

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