

ACCOUNTS FOR THE PERIOD 1st MARCH 2019 TO 29th FEBRUARY 2020

	Unrestricted Funds	Restricted Funds	Total Funds
Income	£	£	£
Entrance donations at 2019 AGM	667.00		
Donations received	210.00		
Donation in kind – secretarial services	250.00		
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	1,127.00		
Expenditure			
2019 AGM expenses	214.64		
Printing	191.60		
Professional secretarial support	250.00		
Public Liability Insurance	89.60		
Subscriptions	30.00		
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Net surplus for the period	351.16	0.00	351.16
Accumulated Reserves Brought forward	506.43	0.00	506.43
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Accumulated Reserves Carried forward	857.59	0.00	857.59
Account with Lloyds Bank			857.59

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

July 2020

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