

ACCOUNTS FOR THE PERIOD 1st MARCH 2020 TO 28th FEBRUARY 2021

	Unrestricted Funds	Restricted Funds	Total
Funds			
Income	£	£	£
Donations received	40.00		
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	40.00		
Expenditure			
Public Liability Insurance	100.80		
Event cancellation costs	50.00		
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Net deficit for the period	110.80	0.00	110.80
Accumulated Reserves Brought forward	857.59	0.00	857.59
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Accumulated Reserves Carried forward	746.79	0.00	746.79
Account with Lloyds Bank			746.79

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

October 2021

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