

FEDERATION OF CAMBRIDGE RESIDENTS' ASSOCIATIONS**ACCOUNTS FOR THE PERIOD 1st MARCH 2017 TO 28th FEBRUARY 2018**

	Unrestricted Funds £	Restricted Funds	Total Funds
Income			
Entrance donations at 2017 AGM	417.79		
Entrance donations at Cambridge Deserves Better meeting 5.9.17	422.77		
Donations received in cash from RAs et al	300.00		
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	1,140.56		
Expenditure			
2017 AGM expenses	36 6.61		
Cambridge Deserves Better meeting	414.00		
Filming of other meetings			
Local Plan/Hustings/Greenways	662.50		
Website development	50.00		
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Net deficit for the period	(352.55)	0.00	(352.55)
Accumulated Reserves Brought forward	440.70	0.00	440.70
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Accumulated Reserves Carried forward	88.15	0.00	88.15
Account with Lloyds Bank			88.15

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

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April 2018

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