

Accounts for the Period 1st March 2015 to 29th February 2016**Income and Expenditure Account**

	Unrestricted Funds	Restricted Funds	Total Funds
Income			
Grant from Cambridge Ahead		250.00	250.00
Grant from City Council		250.00	250.00
Donations at Workshop on 3.10.15	383.00		383.00
Expenditure			
Expenses of Planning Workshop	424.72	500.00	924.72
Net Deficit for the Period			-41.72
Accumulated Reserves B/F	223.83	0.00	223.83
Accumulated Reserves C/F	182.11	0.00	182.11
Balance Sheet			
Account with Co-operative Bank			182.11

Clive Brown
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

Date

Date