

**Cambridge Road Estates Community Group
Financial Statements for the year ended 28 February 2011**

Income and expenditure for the year to February 2011

	£	Mar10-Feb11 £	Mar 09-Feb 10 £	£	Apr 08-Feb 09 £	£
Income						
Grants		2600	10,400		2,450	
Donations		300	17,958		3,466	
Fundraising proceeds		1794	<u>2,752</u>		<u>2,400</u>	
CRERA/Bill transfer		2916		31,110		8,316
			7610			
Expenditure						
Administrative costs		561	480		260	
Miscellaneous costs		1106	169		395	
Newsletter		2262	2,241		1,504	
Professional costs		733	200		200	
Donations			604		235	
Event costs		5504	<u>8,186</u>		<u>6,987</u>	
CRERA/Bill transfer		2916		11,880		9,581
			13082			
Surplus/Deficit of Income over Expenditure transferred to Reserves		<u>(5472)</u>	<u>19,230</u>		<u>9,581</u>	<u>-1,265</u>

Balance Sheet

	£	28 February 2010 £	£	28 February 2009 £	£
Fixed Assets			0		0
Current Assets					
Cash at bank & in hand		<u>27225</u>	<u>41,227</u>	<u>21,997</u>	<u>21,997</u>
		27225	41,227		21,997
Current Liabilities					
Accrued professional costs			<u>200</u>	<u>200</u>	
Net Current Assets		<u>27225</u>	<u>41,027</u>	<u>21,797</u>	<u>21,797</u>
Net Assets		<u>27225</u>	<u>41,027</u>	<u>21,797</u>	<u>21,797</u>
Capital and Reserves					
Reserves brought forward	33029		21,797		23,062
Surplus/ deficit generated in year	<u>-5472</u>		<u>19,230</u>		<u>-1,265</u>
	27557		41,027		21,797
Reserves		<u>27557</u>	<u>41,027</u>	<u>21,797</u>	<u>21,797</u>

The financial statements were approved by the Committee on 16th June 2011 and signed on their behalf by:

Chair _____

Audited by: _____ John Shale. April 2011