

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

INCOME AND EXPENDITURE FOR THE YEAR TO FEBRUARY 2012

	<u>Mar 11- Feb 12</u>		<u>Mar10-Feb11</u>		<u>Mar 09-Feb 10</u>		<u>Apr 08-Feb 09</u>	
	£	£	£	£	£	£	£	£
Income								
Grants	800		2600		10,400		2,450	
Donations			300		17,958		3,466	
Fundraising proceeds	2369		1794		<u>2,752</u>		<u>2,400</u>	
CRERA/Bill transfer			2916			31,110		8,316
		3169		7610				
Expenditure								
Administrative costs	998		561		480		260	
Miscellaneous costs	90		1106		169		395	
Newsletter	3040		2262		2,241		1,504	
Professional costs	634		733		200		200	
Donations	100				604		235	
Event costs	6588		5504		<u>8,186</u>		<u>6,987</u>	
CRERA/Bill transfer		11450	2916			11,880	9,581	9,581
				13082				
Surplus/Deficit of Income over Expenditure transferred to Reserves	<u>[8281]</u>		<u>[5472]</u>		<u>[19,230]</u>		<u>[1,265]</u>	

BALANCE SHEET

	<u>February 2012</u>		<u>February 2011</u>		<u>28 February 2010</u>		<u>28 February 2009</u>	
	£	£	£	£	£	£	£	£
Fixed Assets	0		0		0		0	
Current Assets								
Cash at bank & in hand		<u>20200.68</u>		<u>27225</u>		<u>41,227</u>		<u>21,997</u>
		20200.68		27225		41,227		21,997
Current Liabilities								
Accrued professional costs						<u>200</u>		<u>200</u>
Net Current Assets			20201		27225		41,027	
Net Assets		<u>20201</u>		<u>27225</u>		<u>41,027</u>		<u>21,797</u>
Capital and Reserves								
Reserves brought forward			27126	33029	21,797		23,062	
Surplus/ deficit generated in year			<u>-7045</u>	<u>-5472</u>	<u>19,230</u>		<u>-1,265</u>	
			20081	27557				
Reserves		<u>20081</u>		<u>27557</u>		<u>41,027</u>		<u>21,797</u>

The financial accounts have been audited and approved by: _____

The financial statements were approved by the Committee on _____ and signed on their behalf by:

Chair _____