|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ACCOUNTS FOR THE PERIOD 1st JUNE 2013 TO 31st MAY 2014 | | |  |  |
|  |  | Restricted | Unrestricted | Total |
| **Income** |  |  |  |  |
|  |  |  |  |  |
| Donations received at AGM |  |  | 66.50 | 66.50 |
| Cambridgeshire Community Foundation: |  |  |  |  |
| Cambridge City Council Area Committee Fund |  |  |  |  |
|  |  |  |  |  |
| **Total Income** |  | **0.00** | **66.50** | **66.50** |
|  |  |  |  |  |
| **Expenditure** |  |  |  |  |
|  |  |  |  |  |
| Website |  |  |  |  |
| Hall Rental (Committee Meetings) |  | 116.50 |  | 116.50 |
| Hall Rental (2014 Annual Meeting) |  | 75.00 |  | 75.00 |
| Publicity for Open Meetings |  | 98.24 |  | 98.24 |
|  |  |  |  |  |
| **Total Expenditure** |  | **289.74** | **0.00** | **289.74** |
|  |  |  |  |  |
| Net Surplus/Deficit for the Year |  | -289.74 | 66.50 | -223.24 |
| Reserves Brought Forward |  | 290.50 | 247.85 | 538.35 |
|  |  |  |  |  |
| **Reserves carried forward** |  | **0.76** | **314.35** | **315.11** |
|  |  |  |  |  |