

Camden Cyclists

1st April 2014 - 31st March 2015

INCOME	
Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	1,070.00
Grant for visioning work (LB Camden)	24,940.00
Payment for rides organization (LCC)	160.00
Donations	6,250.00
Interest	23.80
TOTAL	<u>32,443.80</u>

EXPENDITURE	
Bike Week (peripherique)	1,070.00
Hire of PHCA hall	42.00
Website	761.03
Meetings/Events	512.60
Campaigns	312.91
Equipment (gazebo and first aid kit)	38.48
Parkway/Delancey & Holborn visioning work	22,400.00
Other	100.00
TOTAL	<u>25,237.02</u>

INCOME>EXPENDITURE 7,206.78

Balance brought forward 3,763.99

Balance to carry foward **10,970.77**

Represented by	
- closing bank balance (Unity Trust)	10,964.77
- petty cash	6.00
Total	<u>10,970.77</u>

Restricted funds
- Bike Bus grant: total remaining 799.22

Note

A generous donor gave £6,250, and asked for it to be attributed to London Remembers, specifically
<http://www.londonremembers.com/subjects/cyclist-deaths>

1st April 2013 - 31st March 2014

INCOME	
Membership (London Cycling Campaign grant)	379.70
Grant for Bike Week events (LB Camden)	1,500.00
Payment for rides organization (LCC)	160.00
Donations	-
Interest	10.48
TOTAL	<u>2,050.18</u>

EXPENDITURE	
Bike Week (peripherique & breakfast)	1,273.07
Hire of PHCA hall	77.00
Website	816.66
Meetings/Events	100.46
Campaigns	-
Equipment (banner & locks [training])	206.52
TOTAL	<u>2,473.71</u>

INCOME>EXPENDITURE - 423.53

Balance brought forward 4,187.52

Balance to carry foward **3,763.99**

Represented by	
- closing bank balance (Unity Trust)	3,757.99
- petty cash	6.00
Total	<u>3,763.99</u>

Restricted funds
- Bike Bus grant: total remaining 799.22