

Camden Cyclists

1st April 2015 - 31st March 2016

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	1,000.00
Grant for visioning work (LB Camden)	-
Payment for rides organization (LCC)	-
Donations	-
Interest	21.59
TOTAL	<u>1,021.59</u>

EXPENDITURE

Bike Week (peripherique/breakfast)	783.40
Hire of meeting hall (PHCA/Sidings)	364.00
Website	147.08
Meetings/Events	165.38
Campaigns	1,192.49
Equipment (laptop and banner)	199.90
Postage	4.45
TOTAL	<u>2,856.70</u>

INCOME>EXPENDITURE

- 1,835.11

Balance brought forward

10,970.77

Balance to carry forward

9,135.66

Represented by

- closing bank balance (Unity Trust)	8,934.11
- petty cash	1.55
- PayPal account	200.00
Total	<u>9,135.66</u>

Restricted funds

- Bike Bus grant: total remaining 799.22

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 forward

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