

## Camden Cyclists

	2015-2016		2016-2017		2017-2018	
	budget	actual	budget	actual	budget	actual
<b>INCOME</b>						
Membership (London Cycling Campaign grant)	-		-		338.00	
Grant for Bike Week events (LB Camden)	1,000.00	1,000.00	1,000.00	1,000.00	350.00	
Payment for rides organization	-		-			
Donations				7.60		
Interest	20.00	21.59	20.00	8.50	5.00	
<b>TOTAL</b>	<b>1,020.00</b>	<b>1,021.59</b>	<b>1,020.00</b>	<b>1,016.10</b>	<b>693.00</b>	<b>-</b>
<b>EXPENDITURE</b>						
Bike Week events	1,200.00	783.40	1,000.00	350.00	1,000.00	
Bikebus [Tufnell Park]	500.00		-	-	-	
Maintenance courses	-		-	140.00	-	
Hire of meeting space	100.00	364.00	300.00	65.00	100.00	
Website	300.00	147.08	160.00	280.00	250.00	
Website development	500.00	-	-	-	-	
Meetings/Events	500.00	165.38	200.00		200.00	
Campaigns/publicity	500.00	1,192.49	1,000.00	1,150.00	1,000.00	
Parkway/Delancey & Holborn visioning work	-	-	-	-	-	
equipment	250.00	199.90	250.00		-	
other	-	4.45	-	3,000.00	-	
<b>TOTAL</b>	<b>3,850.00</b>	<b>2,856.70</b>	<b>2,910.00</b>	<b>4,985.00</b>	<b>2,550.00</b>	
<b>INCOME&gt;EXPENDITURE</b>	<b>- 2,830.00</b>	<b>- 1,835.11</b>	<b>- 1,890.00</b>	<b>- 3,968.90</b>	<b>- 1,857.00</b>	
<b>Balance brought forward</b>	<b>10,970.77</b>	<b>10,970.77</b>	<b>9,135.66</b>	<b>9,135.66</b>	<b>5,166.76</b>	
<b>Balance to carry forward</b>	<b>8,140.77</b>	<b>9,135.66</b>	<b>7,245.66</b>	<b>5,166.76</b>	<b>3,309.76</b>	
<b>Restricted funds</b>						
- Bike Bus grant: total remaining	800.00		800.00		800.00	