

Camden Cyclists

1st April 2016 - 31st March 2017

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	1,000.00
Payment for rides organization (LCC)	-
Donations	7.50
Interest	8.53

TOTAL	<u>1,016.03</u>
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EXPENDITURE

Bike Week (peripherique/breakfast)	346.90
Hire of meeting hall (PHCA/Sidings)	63.36
Website	278.13
Meetings/Events	138.62
Campaigns	1,145.73
Equipment (laptop and banner)	-
Postage	1.10
Donation to London Cycling Campaign	3,000.00

TOTAL	<u>4,973.84</u>
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INCOME>EXPENDITURE	- 3,957.81
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Balance brought forward	9,135.66
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Balance to carry foward	<u>5,177.85</u>
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Represented by	
- closing bank balance (Unity Trust)	4,978.28
- petty cash	7.95
- PayPal account	191.62
Total	<u>5,177.85</u>

Restricted funds	
- Bike Bus grant: total remaining	799.22

1st April 2015 - 31st March 2016

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	1,000.00
Payment for rides organization (LCC)	-
Donations	
Interest	21.59

TOTAL	<u>1,021.59</u>
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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>
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INCOME>EXPENDITURE	- 1,835.11
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Balance brought forward	10,970.77
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Balance to carry foward	<u>9,135.66</u>
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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