

Camden Cyclists

1st April 2012 - 31st March 2013

INCOME

Membership (London Cycling Campaign grant)	-
Grant for maintenance classes (LB Camden)	-
Fees for maintenance classes	-
Grants for Bike Week events (LB Camden)	1,190.00
Payment for rides organization (LCC)	-
Donations	-
Interest	11.09

TOTAL 1,201.09

EXPENDITURE

Bike Bus [Bikefest]	500.00
Bike Week [peripherique & breakfast]	1,070.13
Maintenance instruction	-
Hire of PHCA hall	95.20
Website	98.34
Meetings/Events	270.62
Campaigns	99.39
Equipment (toolkit & projector)	478.92
Plantlocks (for PHCA)	250.00

TOTAL 2,862.60

INCOME>EXPENDITURE - 1,661.51

Balance brought forward 5,849.03

Balance to carry forward 4,187.52

Represented by

- closing bank balance (Unity Trust)	4,263.96
- petty cash	6.00
- minus 2012-13 expenditure made in 2013-14	- 82.44
Total	<u>4,187.52</u>

Restricted funds

- Bike Bus grant: total remaining 799.22

1st April 2011 - 31st March 2012

INCOME

Membership (London Cycling Campaign grant)	389.00
Grant for maintenance classes (LB Camden)	-
Fees for maintenance classes	360.00
Grant for Bike Week events (LB Camden)	1,150.00
Payment for rides organization (LCC)	470.00
Donations	-
Interest	11.33

TOTAL 2,380.33

EXPENDITURE

Bike Bus	599.23
Bike Week [peripherique & breakfast]	1,188.68
Maintenance instruction	400.00
Hire of PHCA hall	59.70
Website	195.26
Meetings/Events	202.23

TOTAL 2,645.10

INCOME>EXPENDITURE - 264.77

Balance brought forward 6,113.80

Balance to carry forward 5,849.03

Represented by

- closing bank balance (Unity Trust)	4,753.03
- petty cash	6.00
- grant O/S from LB Camden (rec'd May 2012)	1,090.00
Total	<u>5,849.03</u>

Restricted funds

- Bike Bus grant: total remaining 1,299.22