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SUMMARY OF ACCOUNTS FOR YEAR 1/2/5 TO 31/1/6

TOTAL INCOME (from LCC, LB Camden and others)	£627
TOTAL OUTGOINGS	£1292
DEFICIT ON YEAR	(£665)

The deficit was financed by running down the bank balance.

The year's expenditure was dominated by two major items: our fee to CTUK for Dr Bike activities at our monthly meetings; and our fee to Sustrans for the report into cycling conditions at the Baynes St – St Pancras Way junction. The latter of these was definitely worth doing; the former probably wasn't.

We had a much cheaper Bike Week than previously, all of which expenditure was refunded by LB Camden.

Our social 'dos' were cheaper than before. Either our two victuals organisers (Jane and Stefano) are getting cannier (sorry, no pun), or we're getting meaner. As there didn't seem to be any shortage of samosas at Christmas, I presume it's the former.

We also didn't pay for the meeting hall at all during the year. This was an unexpected bonus, though we now find ourselves without a permanent 'home'.

We have two bank accounts. The original, single signature one, is being run down in favour of the new, dual signature one. We believe it will be easier to obtain grants from outside agencies if we have a dual signature account. As yet this has not been put to the test as no-one has plucked up courage to apply for a grant since Paul Gannon got one for the study into the Camley St- Agar Grove link (three years ago).

James Brander
Treasurer

PLEASE NOTE THAT THESE ARE NOT THE SAME ACCOUNTS AS SUBMITTED TO LCC CENTRAL OFFICE. I USE A DIFFERENT FINANCIAL YEAR, IN ORDER TO ALLOCATE CHRISTMAS EXPENDITURE INTO THE YEAR IN WHICH IT FALLS.