

## Camden Cyclists, 1st April 2013 - 31st March 2014

### INCOME

Membership (London Cycling Campaign grant)	379.70
Grants for Bike Week events (LB Camden)	1,500.00
Payment for rides organization (LCC)	160.00
Donations	-
Interest	10.48
<b>TOTAL</b>	<b><u>2,050.18</u></b>

### EXPENDITURE

Bike Week [peripherique & breakfast]	1,273.07
Hire of PHCA hall	77.00
Website	816.66
Meetings/Events	100.46
Campaigns	-
Equipment: banner & locks (for training)	206.52
Plantlocks (for PHCA)	-
<b>TOTAL</b>	<b><u>2,473.71</u></b>

**INCOME>EXPENDITURE** - 423.53

**Balance brought forward** 4,187.52

**Balance to carry forward** 3,763.99

Represented by	
- closing bank balance (Unity Trust)	3,757.99
- petty cash	6.00
- other	-
<b>Total</b>	<b><u>3,763.99</u></b>

Restricted funds  
- Bike Bus grant: total remaining 799.22

## 1st April 2012 - 31st March 2013

### INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	1,190.00
Payment for rides organization (LCC)	-
Donations	-
Interest	11.09
<b>TOTAL</b>	<b><u>1,201.09</u></b>

### EXPENDITURE

Bike Week [peripherique & breakfast]	1,273.07
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
<b>TOTAL</b>	<b><u>2,565.54</u></b>

**INCOME>EXPENDITURE** - 1,364.45

**Balance brought forward** 5,849.03

**Balance to carry forward** 4,484.58

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

Restricted funds  
- Bike Bus grant: total remaining 799.22