

Camden Cyclists

1st April 2017 - 31st March 2018

INCOME

Membership (London Cycling Campaign grant)	338.00
Grant for Bike Week events (LB Camden)	-
Bloomsbury Campaign donations	3,200.00
Donations	100.00
Interest	

TOTAL	<u>3,638.00</u>
-------	-----------------

EXPENDITURE

Bike Week (peripherique/breakfast)	361.25
Hire of meeting hall (PHCA/Sidings)	80.00
Website	323.71
Meetings/Events	154.85
Bloomsbury Campaign	2,855.41
Postage	-
Publicity	62.92
Donation to London Cycling Campaign	-

TOTAL	<u>3,838.14</u>
-------	-----------------

INCOME>EXPENDITURE	- 200.14
--------------------	----------

Balance brought forward	5,177.84
-------------------------	----------

Balance to carry foward	<u>4,977.70</u>
-------------------------	-----------------

Represented by	
- closing bank balance (Unity Trust)	4,781.85
- petty cash	7.95
- PayPal account	187.90
Total	<u>4,977.70</u>

Restricted funds	
- Bike Bus grant: total remaining	799.22

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>

EXPENDITURE

Bike Week (peripherique/breakfast)	346.90
Hire of meeting hall (PHCA/Sidings)	63.36
Website	278.14
Meetings/Events	138.62
Campaigns	1,145.73
Postage	1.10
Donation to London Cycling Campaign	3,000.00
TOTAL	<u>4,973.85</u>

INCOME>EXPENDITURE - 3,957.82

Balance brought forward 9,135.66

Balance to carry foward 5,177.84

Represented by	
- closing bank balance (Unity Trust)	4,978.28
- petty cash	7.95
- PayPal account	191.61
Total	<u>5,177.84</u>

Restricted funds
- Bike Bus grant: total remaining 799.22