

Camden Cyclists

1st April 2018 - 31st March 2019

		Budget
INCOME		
Membership (London Cycling Campaign grant)	-	-
Grant for Bike Week events (LB Camden)	-	-
Specific campaign donations	-	-
Donations	-	-
Interest	-	-
TOTAL	-	-
EXPENDITURE		
Bike Week (breakfast)	256.80	300.00
Hire of meeting hall (PHCA)	40.00	80.00
Website	255.68	300.00
Meetings/Events	87.41	100.00
Tavistock Campaign	315.00	200.00
Publicity	-	-
Paypal charge	7.00	-
Donation to PHCA	100.00	-
TOTAL	1,061.89	980.00
INCOME>EXPENDITURE	- 1,061.89	
Balance brought forward	4,977.70	
Balance to carry forward	3,915.81	
Represented by		
- closing bank balance (Unity Trust)	3,716.64	
- petty cash	7.95	
- PayPal account	191.22	
Total	3,915.81	
Restricted funds		
- Bike Bus grant: total remaining	799.22	

Notes to budget

£328 unclaimed
£300 unspent brought forward

1st April 2017 - 31st March 2018

INCOME	
Membership (London Cycling Campaign grant)	338.00
Grant for Bike Week events (LB Camden)	-
Specific campaign donations	3,200.00
Other donations	100.00
Interest	-
TOTAL	3,638.00
EXPENDITURE	
Bike Week (peripherique/breakfast)	361.25
Hire of meeting hall (PHCA/Sidings)	80.00
Website	323.71
Meetings/Events	154.85
Tavistock Campaign	2,855.41
Publicity	62.92
Donation to London Cycling Campaign	-
TOTAL	3,838.14
INCOME>EXPENDITURE	- 200.14
Balance brought forward	5,177.84
Balance to carry forward	4,977.70
Represented by	
- closing bank balance (Unity Trust)	4,781.85
- petty cash	7.95
- PayPal account	187.90
Total	4,977.70
Restricted funds	
- Bike Bus grant: total remaining	799.22