

Camden Cyclists

1st April 2020 - 31st March 2021

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	-
Donations	0.01
TOTAL	0.01

EXPENDITURE

Bike Week (publicity/breakfast)	-
Hire of meeting hall (PHCA)	-
Website/email newsgroup	289.76
Meetings/Events (Zoom subscription)	172.68
Campaigning	-
Paypal charge	9.00
TOTAL	471.44

INCOME>EXPENDITURE - 471.43

Balance brought forward 3,188.60

Balance to carry forward 2,717.17

Represented by

- closing bank balance (Unity Trust)	2,847.44
- petty cash	7.95
- PayPal account	- 138.22
Total	2,717.17

Restricted funds

- Bike Bus grant: total remaining 799.22

1st April 2019 - 31st March 2020

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	300.00
Donations	-
TOTAL	300.00

EXPENDITURE

Bike Week (publicity/breakfast)	233.22
Hire of meeting hall (PHCA)	200.00
Website/email newsgroup	533.99
Meetings/Events	-
Campaigning (Grays Inn Road)	60.00
Paypal charge	-
TOTAL	1,027.21

INCOME>EXPENDITURE - 727.21

Balance brought forward 3,915.81

Balance to carry forward 3,188.60

Represented by

- closing bank balance (Unity Trust)	3,147.43
- petty cash	7.95
- PayPal account	33.22
Total	3,188.60

Restricted funds

- Bike Bus grant: total remaining 799.22