

Camden Cyclists

1st April 2022 - 31st March 2023

INCOME

Transfer of funds from Kentish Town Bike Workshop	575.46
Kentish Town Bike Workshop donations	19.54
Donations (from fairs/Dr Bikes in previous years)	45.56
TOTAL	640.56

EXPENDITURE

Website/email newsgroup	216.00
Meetings/Events (Zoom subscription, Dr Bike)	192.56
Campaigning (Paddle, Flickr)	130.99
Kentish Town Bike Workshop	55.00
TOTAL	594.55

INCOME>EXPENDITURE 46.01

Balance brought forward 2,255.31

Balance to carry forward 2,301.32

Break down of funds

- "Free" reserves	962.10
- Bike Bus grant: total remaining	799.22
- Kentish Town Bike Workshop	540.00
Total	2,301.32

Represented by

- closing bank balance (Unity Trust)	2,221.80
- petty cash	7.95
- petty cash - KTBW	65.56
- petty cash - Fairs & Dr Bike	26.88
- PayPal account	- 20.87

1st April 2021 - 31st March 2022

INCOME

Membership (London Cycling Campaign grant)
Grant for Bike Week events (LB Camden)
Kentish Town City Farm: Maintenance Workshops
TOTAL

EXPENDITURE

Website/email newsgroup
Meetings/Events (Zoom subscription)
Campaigning
Paypal charge
TOTAL

INCOME>EXPENDITURE

Balance brought forward

Balance to carry forward

Restricted funds

- Bike Bus grant: total remaining

Represented by

- closing bank balance (Unity Trust)
- petty cash
- PayPal account
- O/S invoice to Kentish Town City Farm
Total

Total

2,301.32

-
-
200.00
200.00

307.84
172.68
166.54
14.80
661.86

- 461.86

2,717.17
2,255.31

799.22

2,078.68
7.95
- 31.32
200.00
2,255.31