

## Camden Cyclists

### 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	200.00
Donations	-
<b>TOTAL</b>	<b><u>200.00</u></b>

#### EXPENDITURE

Bike Week (publicity/breakfast)	-
Hire of meeting hall (PHCA)	-
Website/email newsgroup	307.84
Meetings/Events (Zoom subscription)	172.68
Campaigning	166.54
Paypal charge	14.80
<b>TOTAL</b>	<b><u>661.86</u></b>

<b>INCOME&gt;EXPENDITURE</b>	- 461.86
<b>Balance brought forward</b>	<b><u>2,717.17</u></b>
<b>Balance to carry forward</b>	<b><u>2,255.31</u></b>

Represented by	
- closing bank balance (Unity Trust)	2,078.68
- petty cash	7.95
- PayPal account	- 31.32
- O/S invoice to Kentish Town City Farm	200.00
<b>Total</b>	<b><u>2,255.31</u></b>

Restricted funds	
- Bike Bus grant: total remaining	799.22

### 1st April 2020 - 31st March 2021

#### INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	-
Donations	0.01
<b>TOTAL</b>	<b><u>0.01</u></b>

#### 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
<b>TOTAL</b>	<b><u>471.44</u></b>

<b>INCOME&gt;EXPENDITURE</b>	- 471.43
<b>Balance brought forward</b>	<b><u>3,188.60</u></b>
<b>Balance to carry forward</b>	<b><u>2,717.17</u></b>

Represented by	
- closing bank balance (Unity Trust)	2,847.44
- petty cash	7.95
- PayPal account	- 138.22
<b>Total</b>	<b><u>2,717.17</u></b>

Restricted funds	
- Bike Bus grant: total remaining	799.22