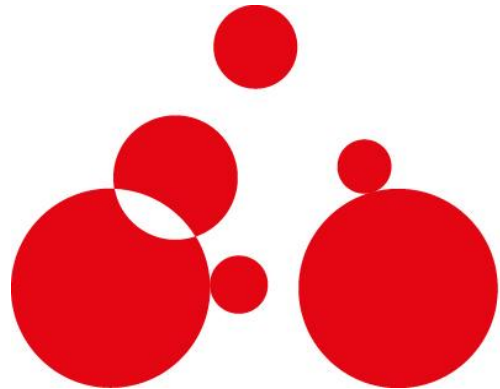


Treasurer's Report 2023 – 24

Meade



**CAMDEN
CYCLISTS**

Accounts

1st April 2023 - 31st March 2024

INCOME

| | |
|---|------------------------|
| Grant from LCC | 314.40 |
| Freecycle payment | 180.00 |
| Dr Bikes (LB Camden / SHAK) | 450.00 |
| Transfer of funds from Kentish Town Bike Workshop | - |
| Kentish Town Bike Workshop donations | 183.43 |
| Other donations | 33.15 |
| TOTAL | <u>1,160.98</u> |

EXPENDITURE

| | |
|---|----------------------|
| Website/email newsgroup | - 20.94 |
| Meetings/Events (Zoom subscription) | 191.83 |
| Campaigning (publicity, MapHub, Flickr) | 278.19 |
| Kentish Town Bike Workshop | 154.61 |
| Paypal charge | 17.70 |
| TOTAL | <u>621.39</u> |

INCOME>EXPENDITURE

| | |
|---------------------------------|------------------------|
| Balance brought forward | <u>2,305.32</u> |
| Balance to carry forward | <u>2,844.91</u> |

Break down of funds

| | |
|-----------------------------------|------------------------|
| - "Free" reserves | 1,473.87 |
| - Bike Bus grant: total remaining | 799.22 |
| - Kentish Town Bike Workshop | 571.82 |
| Total | <u>2,844.91</u> |

Represented by

| | |
|--------------------------------------|------------------------|
| - closing bank balance (Unity Trust) | 2,486.59 |
| - petty cash | 3.20 |
| - petty cash - KTBW | 60.95 |
| - petty cash - Fairs & Dr Bike | 10.00 |
| - PayPal account | 284.17 |
| Total | <u>2,844.91</u> |

1st April 2022 - 31st March 2023

INCOME

| | |
|---|----------------------|
| Grant from LCC | - |
| Freecycle payment | - |
| Dr Bikes (LB Camden / SHAK) | - |
| Transfer of funds from Kentish Town Bike Workshop | 575.46 |
| Kentish Town Bike Workshop donations | 22.54 |
| Donations (from fairs/Dr Bikes in previous years) | 46.56 |
| TOTAL | <u>644.56</u> |

EXPENDITURE

| | |
|-------------------------------------|----------------------|
| Website/email newsgroup | 216.00 |
| Meetings/Events (Zoom subscription) | 192.56 |
| Campaigning | 130.99 |
| Kentish Town Bike Workshop | 55.00 |
| Paypal charge | - |
| TOTAL | <u>594.55</u> |

INCOME>EXPENDITURE

| | |
|---------------------------------|------------------------|
| Balance brought forward | <u>2,255.31</u> |
| Balance to carry forward | <u>2,305.32</u> |

Break down of funds

| | |
|-----------------------------------|------------------------|
| - "Free" reserves | 963.10 |
| - Bike Bus grant: total remaining | 799.22 |
| - Kentish Town Bike Workshop | 543.00 |
| Total | <u>2,305.32</u> |

Represented by

| | |
|--------------------------------------|------------------------|
| - closing bank balance (Unity Trust) | 2,221.80 |
| - petty cash | 7.95 |
| - petty cash - KTBW | 68.56 |
| - petty cash - Fairs & Dr Bike | 27.88 |
| - PayPal account | - 20.87 |
| Total | <u>2,305.32</u> |

Budget

| | 2024-2025 | 2023-2024 |
|---|-----------------|-----------------|
| INCOME | | |
| Membership (London Cycling Campaign grant) | - | 340.00 |
| Donations / other income | 200.00 | - |
| TOTAL | 200.00 | 340.00 |
| EXPENDITURE | | |
| Hire of meeting space | 100.00 | 100.00 |
| Website | 200.00 | 300.00 |
| Meetings/Events (Zoom subscription) | 200.00 | 200.00 |
| Campaigns (incl. MapHub) | 150.00 | 100.00 |
| Publicity | 50.00 | 50.00 |
| Bikebus | 150.00 | - |
| TOTAL | 850.00 | 750.00 |
| INCOME>EXPENDITURE | - 650.00 | - 410.00 |
| Balance brought forward (excl. restricted funds) | 2,273.09 | 960.00 |
| Balance to carry foward | 1,623.09 | 550.00 |
| <u>Restricted funds</u> | | |
| - Bike Bus grant: total remaining | - | 799.22 |
| - Kentish Town Bike Workshop | 571.82 | 543.00 |

Motion to absorb the Bike Bus grant in the 2024/2025 financial year