

## Camden Cyclists

### 1st April 2024 - 31st March 2025

#### INCOME

Grant from LCC	-
Ride London 2024 feeder ride	180.00
Dr Bike (Think & Do Camden & other donations)	72.00
Kentish Town Bike Workshop donations	315.26
Other donations	146.10
<b>TOTAL</b>	<b>713.36</b>

#### EXPENDITURE

Website/email newsgroup	134.64
Meetings/Events (incl. Zoom subscription)	272.08
Campaigning (publicity, MapHub, Flickr)	226.95
Kentish Town Bike Workshop	90.36
Dr Bike	20.00
Bike Bus	133.83
<b>TOTAL</b>	<b>877.86</b>

**INCOME>EXPENDITURE** - 164.50

**Balance brought forward** 2,844.91

**Balance to carry forward** 2,680.41

#### Break down of funds

- "Free" reserves	1,883.69
- Bike Bus grant: total remaining *	-
- Kentish Town Bike Workshop	796.72
<b>Total</b>	<b>2,680.41</b>

#### Represented by

- closing bank balance (Unity Trust)	2,521.09
- petty cash	3.20
- petty cash - KTBW	29.55
- petty cash - Fairs & Dr Bike	2.00
- PayPal account	124.57
<b>Total</b>	<b>2,680.41</b>

### 1st April 2023 - 31st March 2024

#### INCOME

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

#### 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
Bike Bus	-
<b>TOTAL</b>	<b>621.39</b>

**INCOME>EXPENDITURE** 539.59

**Balance brought forward** 2,305.32

**Balance to carry forward** 2,844.91

#### Break down of funds

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

#### 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
<b>Total</b>	<b>2,844.91</b>

\* It was agreed at the June 2024 AGM to fold the Bike Bus grant into our main funds (i.e. "free reserves"). LCC gave consent to our doing this in May 2021.