

## Camden Cyclists - Budget for 2025-2026

	2025-2026	2024-2025	2023-2024
<b>INCOME</b>			
Membership (London Cycling Campaign grant)		-	340.00
Donations / other income	200.00	200.00	-
<b>TOTAL</b>	<b>200.00</b>	<b>200.00</b>	<b>340.00</b>
<b>EXPENDITURE</b>			
Hire of meeting space	50.00	100.00	100.00
Website	200.00	200.00	300.00
Meetings/Events (Zoom subscription)	200.00	200.00	200.00
Campaigns (incl. MapHub)	150.00	150.00	100.00
Publicity	100.00	50.00	50.00
Bikebus	100.00	150.00	-
<b>TOTAL</b>	<b>800.00</b>	<b>850.00</b>	<b>750.00</b>
<b>INCOME&gt;EXPENDITURE</b>	<b>- 600.00</b>	<b>- 650.00</b>	<b>- 410.00</b>
<b>Balance brought forward (excl. restricted funds)</b>	<b>1,883.69</b>	<b>2,273.09</b>	<b>960.00</b>
<b>Balance to carry forward</b>	<b>1,283.69</b>	<b>1,623.09</b>	<b>550.00</b>
<b>Restricted funds</b>			
- Bike Bus grant: total remaining *	-	-	799.22
- Kentish Town Bike Workshop	796.72	571.82	543.00

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