

Camden Cyclists

1st April 2025 - 31st March 2026

INCOME

| | |
|--------------------------------------|----------------------|
| Grant from LCC | - |
| Ride London feeder ride | - |
| Dr Bike (University of London) | 100.00 |
| Kentish Town Bike Workshop donations | 331.95 |
| Other donations | 24.05 |
| TOTAL | <u>456.00</u> |

EXPENDITURE

| | |
|---|----------------------|
| Website/email newsgroup | 134.64 |
| Meetings/Events (incl. Zoom subscription) | 249.08 |
| Campaigning (publicity, MapHub, Flickr) | 131.99 |
| Kentish Town Bike Workshop | 220.12 |
| Dr Bike | - |
| KT Pedals | 28.99 |
| TOTAL | <u>764.82</u> |

| | |
|---------------------------------|------------------------|
| INCOME>EXPENDITURE | - 308.82 |
| Balance brought forward | <u>2,680.41</u> |
| Balance to carry forward | <u>2,371.59</u> |

Break down of funds

| | |
|------------------------------|------------------------|
| - "Free" reserves | 1,463.04 |
| - Kentish Town Bike Workshop | 908.55 |
| Total | <u>2,371.59</u> |

Represented by

| | |
|--------------------------------------|------------------------|
| - closing bank balance (Unity Trust) | 2,032.54 |
| - petty cash | 3.20 |
| - petty cash - KTBW | 15.00 |
| - petty cash - Fairs & Dr Bike | 2.00 |
| - PayPal account | 318.85 |
| Total | <u>2,371.59</u> |

1st April 2024 - 31st March 2025

INCOME

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

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 |
| TOTAL | <u>877.86</u> |

| | |
|---------------------------------|------------------------|
| INCOME>EXPENDITURE | - 164.50 |
| Balance brought forward | <u>2,844.91</u> |
| Balance to carry forward | <u>2,680.41</u> |

Break down of funds

| | |
|------------------------------|------------------------|
| - "Free" reserves | 1,883.69 |
| - Kentish Town Bike Workshop | 796.72 |
| Total | <u>2,680.41</u> |

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 |
| Total | <u>2,680.41</u> |