

Newham cyclists Group Income & Expenditure Report 2016/17 (Statement of Financial Affairs)

	2015/16 General £ Fund	2016/17 General Fund	2015/16 Restricted Fund 1	2016/17 Restricted Fund 1	2015/16 Total Funds	2016/17 Total Funds
Incoming Resources						
Grants	241				241	0
Donations	28				28	0
Other Income	183	131			183	131
Fund income					0	0
					0	0
Total Incoming Resources	452	131	0	0	452	131
Resources Expended						
Running costs	230	240			230	240
Events costs	99	22			99	22
Fundraising costs	28				28	0
Campaigns	40				40	0
Other	79	342			79	342
Fund expenditure						
Total Resources Expended	476	604	0	0	476	604
Net Incoming Resources					-24	-473
Opening Balances at 1/4/					1028	1004
Closing Balances at 31/3/					1004	531
deficit					-24	-473

notes:

only income for 2016/17 was a refund for AGM from EAT16 cafe

LCC grant & Ride London fees were not claimed due to LCC financial situation

Running costs were AGM & meeting costs

Other costs was purchase of consumables for Fix My Ride stall at market