

Newham cyclists Local Group Income & Expenditure Report 2017/18
(Statement of Financial Affairs)

	General Fund	Restricted		Total Funds
		Fund 1	Fund 2	
Incoming Resources				
Grants	243	750		993
Donations	472			472
Other Income	360			360
Fund income				
Total Incoming Resources	1,075	750	0	1,825
Resources Expended				
Running costs	74			74
Events costs	452			452
Fundraising costs				0
Campaigns				0
Other	310			310
Fund expenditure		750		750
Total Resources Expended	835	750	0	1,585
Net Incoming Resources	240	0	0	240
Opening Balances at 1/4/2017	531	0	0	531
Closing Balances at 31/3/2018	771	0	0	771

Notes

Fund1

Donations

Other income

Newham council grant for 'Fix your ride' project from stall and training session
Payments for 2016/17 ride London assistance

Events

Other

Training, Forest gate festival & AGM costs
Trailer repairs & mobile table for stall etc

