

Newham Cyclists Income & Expenditure Report 2018/19
(Statement of Financial Affairs)

	General Fund	Restricted		Total Funds 2018/19	Total Funds 2017/18
		Fund 1	Fund 2		
Incoming Resources					
Grants (6)	0			0	993
Donations (1)	352			352	472
Other Income (2)	150			150	360
Fund income				0	
Total Incoming Resources	502	0	0	502	1825
Resources Expended					
Running costs (3)	253			253	74
Events costs (4)	424			424	452
Fundraising costs				0	0
Campaigns				0	0
Other (5)	71			71	310
Fund expenditure				0	0
Total Resources Expended	748	0	0	748	1585
Net Incoming Resources	-247	0	0	-247	240
Opening Balances at 1/4/2018	771	0	0	771	531
Closing Balances at 31/3/2019	524	0	0	524	771

Notes

Donations (1)	FYR stall etc
Income other (2)	Ride london payment £180 -£30 donation to LCC
Expenses other (5)	Printing of fliers & cards
Running costs (3)	Meeting room hire FYR expenses
Event costs (4)	AGM, social, FGF
Grants (6)	LCC failed to pay 2018 grant -£234.18 owed -promised in April statement