

London Cycling Campaign Local Group Return 2021/2022 (year to 31/03/2022)

(Statement of Financial Affairs)

	General Fund	Restricted		Total Funds 2021/22	Total Funds 2020/21
		Fund 1	Fund 2		
Incoming Resources					
Grants (1)	248			248	244.1
Donations (2)	658			658	441.12
Other Income					
Total Incoming Resources	906	0	0	906	685
Resources Expended					
Running costs (3)	876			876	368.88
Events costs (4)	123			123	85.78
Fundraising costs (5)	125			125	
Campaigns					
Other					
Total Resources Expended	1,124	0	0	1,124	455
Net Incoming Resources	-219	0	0	-219	231
Opening balances at 01/04/2021	1,214	0	0	1,214	983.33
Closing balances at 31/03/2022	995	0	0	995	1,214

(1) LCC grant (no freeride income this year!)

(2) Mainly donations from our fix your ride stall at Woodgrange market)

(3) Zoom costs (professional version -for extended meetings) stall rent & FYR sundries. Also includes web hosting -unfortunately we paid twice for this but are attempting to get a refund!

(4) specific ride sundries

(5) was decided to donate FYR donations one month to Ukrainian appeal