

London Cycling Campaign Local Group Return 2022/2023 (year to 31/03/2023)

Newham Cyclists

(Statement of Financial Affairs)

	General Fund	Restricted		Total Funds 2022/23	Total Funds 2021/22
		Fund 1	Fund 2		
Incoming Resources					
Grants (1)	251			251	248
Donations (2)	772			772	657.62
Other Income (3)	180			180	
Total Incoming Resources	1,203	0	0	1,203	906
Resources Expended					
Running costs (4)	506			506	876.43
Events costs (5)	116			116	122.99
Fundraising costs	0			0	125
Campaigns					
Other					
Total Resources Expended	622	0	0	622	1,124
Net Incoming Resources	580	0	0	580	-219
Opening balances at 01/04/2022	995	0	0	995	1213.89
Closing balances at 31/03/2023	1,575	0	0	1,575	995

(1) LCC grant

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

(3) Ride London support LCC payment

(4) Zoom costs (professional version) stall rent & Fyr sundries.

(5) AGM costs FG festival stall