

London Cycling Campaign Local Group Return

2023/2024 (year to 31/03/2024)

(Statement of Financial Affairs (SOFA))

Name of Group:	Newham Cyclists	
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	General Fund	Restricted		Total Funds 2023/24	Total Funds 2022/23
		Fund 1	Fund 2		
Incoming Resources					
Grants (1)	247			247	250.7
Donations (2)	601			601	771.89
Other Income (3)	72			72	180
Fund income					
Total Incoming Resources	920	0	0	920	1,203
Resources Expended					
Running costs (4)	753			753	506.11
Events costs (5)	278			278	116.28
Fundraising costs	0			0	0
Campaigns				0	
Other (6)	72			72	
Fund expenditure					
Total Resources Expended	1,103	0	0	1,103	622
Net Incoming Resources	-183	0	0	-183	580
Opening balances at 01/04/2023	1,575	0	0	1,575	(7) 995.09
Closing balances at 31/03/2024	1,392	0	0	1,392	1,575

(1) LCC grant

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

(3) failed transaction

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

(5) AGM costs FG festival stall winter social

(6) failed transaction

(7) opening balance 2022

(3) we had no payment for ride London feeder ride support as we usually do -LCC are looking into so we may get in 2024

(3) & (6) Failed transaction -I maded a transaction to a closed bank account in error so bank statements show money going out then back in!