

Bristol Cycling Campaign
Financial summary for
2016 - 17

Income & Expenditure:

	2016 - 17	2015 - 16
Balance at Year Start	£8,020.14	£8,440.27
Income		
Members & Donations	£4,155.50	£3,598.12
Space 4 Cycling	£0.00	£1,006.81
Interest	£0.00	£0.88
Total Income:	£4,155.50	£4,605.81
Expenditure		
Facilitator	£0.00	£1,865.00
Room Hire	£0.00	£0.00
Speakers	£0.00	£150.00
Catering	£510.31	£69.75
Website	£809.82	£436.75
Affiliations	£160.00	£131.40
Postage & comms	£0.00	£179.19
Printing & Stationery	£45.00	£108.00
Travel Expenses	£20.30	£0.00
Conference Expenses	£143.00	£192.37
Discover Bristol Rides	£380.49	£486.97
Space 4 Cycling	£1,671.38	£1,246.19
Groningen Tour	£78.64	£0.00
Web Finance Fees	£90.12	£109.82
Misc Campaigns	£73.89	MM gift £50.50
Total Expenditure:	-£3,982.95	-£5,025.94
Balance at Year End	£8,192.69	£8,020.14
Assets:		
Monies carried forward		
Co-op Bank	£4,024.26	£2,272.18
Bank of Scotland	£3,322.98	£4,649.98
Paypal	£687.31	£939.84
MT petty cash	£69.59	£69.59
VP petty cash	£88.55	£88.55
Debtors carried forward	£0.00	£0.00
Creditors carried forward	£0.00	£0.00
Balance at Year End	£8,192.69	£8,020.14
Surplus/(Deficit) for Year	£172.55	-£420.13