

Bristol Cycling Campaign
Financial summary for
2019 - 20
 @17Nov19

Income & Expenditure:

	2019 - 20	2018 - 19
Balance at Year Start	£ 10,958.55	£ 9,395.31
Income		
Members & Donations	£ 2,316.90	£ 3,118.00
Door Monies	£ 0.00	£ 0.00
Grants	£ 0.00	£ 0.00
Rides	£ 0.00	£ 0.00
Infra Tours	£ 0.00	£ 0.00
Space 4 Cycling	£ 0.00	£ 0.00
Cycling Summits	£ 0.00	£ 0.00
Interest	£ 0.00	£ 0.00
Misc	£ 0.00	£ 0.00
Total Income:	£ 2,316.90	£ 3,118.00
Expenditure		
Bank Charges	£ 48.11	£ 53.04
Facilitator	£ 0.00	£ 0.00
Room Hire	£ 0.00	£ 150.00
Speakers	£ 0.00	£ 0.00
Catering	£ 41.75	£ 132.30
Website	£ 444.59	£ 35.97
Affiliations	£ 80.00	£ 75.00
Postage & comms	£ 0.00	£ 333.23
Printing & Stationery	£ 1,370.65	£ 264.34
Travel Expenses	£ 64.00	£ 135.00
Conference Expenses	£ 64.00	£ 310.00
Rides	£ 0.00	£ 0.00
Space 4 Cycling	£ 0.00	£ 0.00
Infra Tours	£ 0.00	£ 0.00
Misc Campaigns	£ 0.00	£ 0.00
Misc General	£ 0.00	£ 65.88
Total Expenditure:	-£ 2,113.10	-£ 1,554.76
Balance at Year End	£ 11,162.35	£ 10,958.55
Assets:		
Monies carried forward		
Co-op Bank	£ 4,708.76	£ 3,752.78
Bank of Scotland	£ 4,936.98	£ 4,570.98
Paypal	£ 1,440.07	£ 2,565.15
Petty Cash	£ 76.54	£ 69.64
Debtors carried forward	£ 0.00	£ 0.00
Creditors carried forward	£ 0.00	£ 0.00
Balance at Year End	£ 11,162.35	£ 10,958.55
Surplus/(Deficit) for Year	£ 203.80	£ 1,563.24