

Lewisham Cyclists Ongoing Budget for 2021/22 as at 19 January 2022

Income

Received to date

Bank balance from end March 2021 - Main account	2731	
Bank balance from end March 2021 - Grant account	<u>1277</u>	4008
Donations		1438
Main LCC grant- £200 block + 693 members at 30p each		407
Reimbursement of Dr Bike sessions from Deptford Folk		600
		6453

< total rec'd to date

Estimated or expected

Donations January to March (say)		200
Reimbursement(s) of completed Dr Bike sessions from Deptford Folk		445
Reimbursement of other future Dr Bike sessions from Deptford Folk (Jan to March)		<u>312</u>
	Total estimated future income	957
	Plus actual income to date	<u>6453</u>
	Total actual + estimated income	7410

Expenditure

Paid to date

Dr Bike 2nd Sunday sessions for Deptford Folk	1045	
Dr Bike at F'stone Gns., Sydenham, Women's M'tance Day, Woodpecker Est. etc.	892	
Servicing and repairs of Loan Bikes & Cargo Bike	313	
Tools sorting & inventory etc at Scout Hut	260	
Google Meet costs	53	
	2563	< total paid to date

Expected or estimated

Deptford workshop facility re-construction - labour & parts - Jan to March	250	
Further Dr Bike sessions at Deptford Folk - Jan to March (reimbursable as above)	312	
Future other Dr Bike sessions - Jan to March	<u>300</u>	
	Total estimated future expenditure	862
	Plus actual expenditure to date	<u>2563</u>
	Total actual + estimated expenditure	3425

Estimated net worth at end March 2022 **3985**

John Phillips

Treasurer

19-Jan-22