



## Financial Report

Period 09/03/2014 – 08/03/2015

Item	Amount	Comment
		In / out
01 Balance brought forward	£1,534.18	
2.01 Donations including GiftAid	£714.33	thank you for your donations!
2.02 Corporate Members fee	£220.00	thank you for your membership!
2.03 Grants	£1,280.00	thank you!
2.04 Interest	£1.55	
2.05 CTC contribution to Space for Cycling costs	£34.65	
<b>TOTAL INCOME</b>	<b>£2,250.53</b>	
3.01 Room hire, refreshments & accommodation	-£155.40	
3.02 Website, publicity and events	-£236.09	
3.03 Affiliations and subscriptions	-£132.00	
3.04 Equipment and resources	-£96.00	
3.05 Travel, training and conference	-£449.80	
3.06 Other	£0.00	
<b>TOTAL OUTGOINGS</b>	<b>-£1,069.29</b>	
<b>Year end balance</b>	<b>£2,715.42</b>	

Signed 21-Mar-15

Chair Katja Leyendecker

Treasurer Claire Prospert