

Agenda for Lewisham Cyclists Monthly Meeting

6.30pm Wednesday 15th November
Lewisham Civic Centre, Catford Road, SE6 4RU

All are welcome at the Lewisham Cyclists (LC) monthly meeting. These meetings are fairly informal and it's a good opportunity to hear about the current local campaigns and influence their direction.

- 1) Apologies and Welcome.
- 2) Actions from Minutes of last meeting - <http://lewishamcyclists.co.uk/minutes/>
- 3) Other issues & projects - additional to those covered in 2).
 - a. Proposed new River Crossing – Rotherhithe to Canary Wharf. TfL Consultation closes 8/1/18.
<https://consultations.tfl.gov.uk/rivercrossings/rotherhithe-canarywharf/?cid=r2cw-crossing>
 - b. Quarterly financial report (see details below)
- 4) A.O.B.

Tim Collingridge (Secretary)

Lewisham Cyclists ongoing budget for April 2017 to March 2018 (at 5 Nov)

Income

Bank balance from end March 2017	892	
Received to date		
Donations	778	
Hilly Fields jumble proceeds	126	
Main LCC grant - £200 block+714 members x 30p each	414	
Deptford Folk - payment for mechanic fees (*contra item below)	191	rec'd to date: 2401
Expected or estimated		
Ride London, August 2017- payment for feeder ride	180	
Estimated further donations (assumes £70 p.m. Nov to March 2018)	350	
	2931	Total estimated income

Expenditure

Expenditure to date		
Refund of Xmas deposits	150	
Hilly Fields pitch booking + mechanic fee	203	
Mend & Ride scheme - mechanics fees March & June	140	
Deptford Lounge mechanic costs June	104	
Balance of cargo bike purchase*	280	
Mech.fees Aug & Sept. for Deptford Folk (*contra item above)	191	
Domain renewal	24	paid to date: 1092
Incurred but not yet paid or cheque not yet cashed		
Mend & Ride scheme - consumables restocking ex. Cycle Division	156	
Expected or estimated		
Further Parts and Equipment spend	500	
Mend & Ride scheme - mechanics - (assumes £70 p.m. Oct to March 2018)	420	
Further Dr Bike costs at events	200	
	2368	Total estimated expenditure

Estimated total funds at end March 2018 : £ **563** current
bank balance: 1309

***Cargo Bike Purchase in April (£2,280)**

This has been funded by two donations of £1,000 each plus £280 drawn from our accumulated Cargo Bike Fund which stood at £331 at the end of last year. The remaining £51 has been re-allocated to our General Funds.

Estimates re Donations & Dr Bike costs

These are always a matter of guesswork .

Although we received a combined total £1141 in 2016-17 for the General and the Cargo Bike funds and expended £1107 on Dr Bike at events it seems likely, given our overall financial position, that that we may not be able to run the same number of events this year and thus will collect and spend less. The current, plus the estimated future figures, have therefore been pitched at below last year's totals.