

## Agenda for Lewisham Cyclists Annual Meeting

6.30pm Wednesday 21<sup>st</sup> March 2018

Lewisham Civic Centre, Catford Road, SE6 4RU

All are welcome at the Lewisham Cyclists (LC) Annual Meeting.

- 1) Apologies and Welcome.
- 2) LC Coordinator's Report.
- 3) LC Treasurer's Report (see Appendices A and B below)
- 4) Elections to LC Management Committee – Coordinator, Secretary and Treasurer. The current committee members are all standing for re-election. Note that seconding and voting can only be carried out by current London Cycling Campaign (LCC) members whose address (as registered with the LCC office) is within the London Borough of Lewisham (LBL) or who has advised LCC of their wish to be allocated to this Group.
- 5) Update from Josh Learner (Cycling and Walking Programme Manager for LBL) on Lewisham Cycle Strategy, Canal Approach Greenway, Quietway and other cycle-related developments within LBL.
- 6) Presentation by Clare Rogers (Enfield Cycling Campaign (Enfield LCC group)) on their experiences in the development of the Cycle Enfield 'Mini-Holland' project.

The following items may be deferred to meet the 8.30pm scheduled finish time:

- 7) Actions from Minutes of last Annual Meeting (February 2017) -

<http://lewishamcyclists.co.uk/minutes/>

- 8) A.O.B

Tim C. (Secretary)

## Appendix A – Treasurer's Report

### **Lewisham Cyclists Treasurer's Report to 2018 AGM**

Our finances remain healthy with our available bank balance of £831 being almost the same as it was this time last year. This is in part as a result of several large donations from the Deptford Folk organisation related to the monthly Deptford Mend and Ride scheme. We also owe a small vote of thanks at least to one individual, who wishes to remain anonymous, who's been contributing £20 a month to us since last June.

Our biggest single purchase was the cargo bike. Its £2,280 cost was met by two personal donations of £1,000 each with the balance coming from our general funds.

Some relatively modest donations have also been received in cash at Mend and Ride sessions. This income stream has mostly been used to pay the Mend and Ride mechanics directly and is not detailed in the accompanying summary. There was a residual £9 in cash at the last count.

The presented figures were compiled last week, a fortnight before the 31<sup>st</sup> March year end. It is not expected that any substantial changes will occur before then.

John Phillips

Treasurer

21 March 2018

## Appendix B – Treasurer's End of Year Summary

<b>Lewisham Cyclists Treasurer's provisional summary report for 1 April 2017 to 21 March 2018</b>						
<b>Income</b>						
<b>Grants</b>						
£451 LCC and £180 Ride London			594			
<b>Donations &amp; jumble proceeds</b>						
Donations			1301			
Bike jumble			126			
			<b>2021</b>	<b>total income</b>		
<b>Expenditure</b>						
M & R scheme - Mechanic costs £485 & Consumables £380			865			
Events - Mechanic costs £497 & Pitch fee £60			557			
Balance of Cargo Bike purchase			280			
Domain renewal			24			
Refund of 2016 Xmas dinner deposits			150			
			1876	<i>sub- total</i>		
Consumables received but not yet paid for			156			
			<b>2032</b>	<b>total expenditure</b>		
		Bank balance at start	892			
		plus income	2021			
		less expenditure	1876			
			<b>1037</b>	<b>current bank balance</b>		
less: Consumables not yet paid for & March M&R mechanic			-226			
		plus expected March donation	20			
		Estimated year-end (31 March) surplus	<b>831</b>			
John Phillips						
Treasurer						
21 March 2018						