

## Agenda for Lewisham Cyclists Monthly Meeting

6.30pm Wednesday 15<sup>th</sup> August

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 monthly meeting - <http://lewishamcyclists.co.uk/minutes/>
- 3) Other issues & projects - additional to those covered in 2).
  - a. Congestion Charge consultation (closes 28<sup>th</sup> Sept) <https://consultations.tfl.gov.uk/policy/private-hire-charge-exemption/>
  - b. Routine Financial Report (see Appendix A)
- 4) A.O.B. Will only be taken if there is time before the meeting closes at 8.15pm.

Tim Collingridge (Secretary)

## Appendix A – Routine Financial Report

Lewisham Cyclists ongoing budget for April 2018 to March 2019 (as at 2 aug)								
<b>Income</b>								
Bank balance from end March 2018						1056		
<b>Received to date</b>								
Donations						385		
Main LCC grant - £200 block+605 members x 30p each						381		
Bike jumble proceeds from Broc. Fair Fields event; + misc. from Seb Achibou						126		
Deptford Folk reimbursement (contra 1)						312		
Deptford Folk reimbursement (part contra 2)						100	rec'd to date:	2360
<b>Expected or estimated</b>								
Ride London, July 2018- payment for feeder ride						180		
Bike jumble proceeds						50		
Donations - ex. M&R scheme, Events etc.						600		
Reimbursement of Mountsfield Pk. mechanic costs (Achbiou)						117		
Reimbursement of Mountsfield Pk. mechanic costs (Ashman)						117		
Deptford Folk reimbursement (part contra 2)						420		
Total estimated income						<b>3844</b>		
<b>Expenditure</b>								
<b>Expenditure to date</b>								
Mend & Ride scheme - mechanics fees March to July						380		
Mechanic costs at events : M'field Pk.,Brockley Fair, Ladywell Fields						377		
Brockley Fair pitch booking						60		
Mend & Ride scheme - consumables restocking ex. Cycle Division						156		
Deptford Folk mechanic costs (contra 1)						312		
Deptford Folk mechanic costs (contra 2- £100+420)						520	paid to date:	1805
<b>Incurred but not yet paid or cheque not yet cashed</b>								
Mountsfield Pk. mechanic costs (Roy Ashman)						117		
<b>Expected or estimated</b>								
Major service/repairs to Cargo Bike						200		
Mend & Ride scheme - mechanics fees Aug to March 2019 (8x£76)						608		
Dr Bike - further events - say £200						200		
Mend & Ride scheme - further parts & equipment spend - say £100						100		
Total estimated expenditure						<b>3030</b>		
							current	
Estimated total funds at end March 2019 : £						<b>814</b>	bank balance:	555

Note from Treasurer - We remain in a generally healthy financial position. Although our expenses this year may exceed our total income we are currently less than halfway through the spending season and it is therefore felt that we do not need to be over concerned at the present time.