

Lewisham Cyclists (LC) 15th May Annual Meeting Agenda.

Everyone is welcome at our Annual Meeting. Come along to meet other local cyclists and hear about current cycling developments in Lewisham.

- Apologies and Welcome.
- LC Coordinator's Report.
- Approval of LC Treasurer's Report (see Appendix A).
The Treasurer is unable to attend this meeting but his report was presented at the previous monthly meeting without issue.
- Elections to LC Management Committee - Coordinator, Secretary and Treasurer.
The current committee members (Jane Davis (Coordinator), John Phillips (Treasurer) and Tim Collingridge (Secretary)) are all standing for re-election. Note that anyone standing for the Committee, Seconding or Voting must be a 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.
- Presentation from Iliana Koutsou - 'Lewisham Cycling Strategy Review of Progress'.
- Update from Josh Learner (Cycling and Walking Programme Manager for LBL) on progress on cycle-related developments within LBL.
- Topical links included for information - not being specifically addressed in this Annual Meeting:
 - Hackney and Isle of Dogs Cycleway TfL consultation (closes 21st June)
<https://consultations.tfl.gov.uk/cycling/hackney-to-isle-of-dogs/>
 - Deptford Parks Liveable Neighbourhood consultation (closing date not defined)
<https://deptfordparksproposals.commonplace.is/overview/>

6.30pm to 8pm Wednesday 15th May 2019 @ Lewisham Civic Centre, Catford Road, SE6 4RU

Tim Collingridge (Secretary)

Lewisham Cyclists (The London Cycling Campaign group for Lewisham Borough)
lewishamcyclists@gmail.com
www.lewishamcyclists.co.uk
<http://www.facebook.com/groups/72380106728/>
<http://groups.yahoo.com/group/lewishamcyclists/>
<https://twitter.com/lewicyclists>

Treasurer's report for Annual Meeting of May 2019.

As can be seen from the year-end summary we had a healthy net worth of over £2000 at the end of March after liabilities and a reserve for the cargo bike repairs.

Despite the non-receipt of an expected reimbursement of mechanic fees of over £700 from the Deptford Lounge organisation, which as it seems due to staff changes there, this was more than compensated for by a £2,000 grant which Jane obtained from the Greggs company, a further grant of £300 from Youth First Limited and a mystery receipt of £344 to our account via Izettle. We have no idea who this payer was and aren't asking any questions.

The Mend and Ride Scheme continues to be almost self-financing in that donations to it are not far short of its mechanic and consumables costs

It's estimated that we can continue our current level of activity and still have some £1200 in hand come March 2020. Jane is applying for a further grant which, if successful, would further improve that financial situation.

John Phillips, Treasurer. 17.3.2019

Lewisham Cyclists year-end summary for April 2018 to March 2019 (as 31 March)									
Income									
Bank balance from end March 2018					1056				
Received									
Main LCC grant - £200 block+605 members @ 30p each					381				
Ride London, July 2018 - payment for feeder ride					180				
Grant from Greggs					2000				
Grant from Youth First Limited					300				
Via Izettle - payer not known					344				
Donations					865				
Bike jumble proceeds from Broc. Fair Fields event; + misc. from Seb Achibou					125				
Deptford Folk reimbursements (£312, £400, £393,329)					1434				
Deptford Lounge reimbursement (£100)					100	total rec'd >	6785		
Total income					6785				
Expenditure									
Actual expenditure									
Mend & Ride scheme - mechanics fees March to Feb					688				
Mend & Ride scheme - consumables restocking ex. Cycle Division					156				
Mechanic & pitch costs at events : M'field Pk.,Brockley Fair, Ladywell Fields etc.					881				
Deptford Folk mechanic costs					1434				
Deptford Lounge mechanic costs					832	total paid >	3991		
Incurred but not yet paid									
Second Sunday & Dr Bike at Crofton Park in March					247				
Expected or estimated									
Reserve for major service & repairs to Cargo Bike					400				
Total estimated expenditure					4638				
Effective net worth after liabilities and reserve at end March 2019 : £					2147	current bank bal'ce >	2794		
Notes									
Deptford Lounge have not reimbursed us for most of our expenditure made on their behalf.									
We have incurred £732 of un-reimbursed expenditure with them. Jane has advised that there have been staff changes there which means that we are unlikely to receive any further reimbursement from them.									
This has had a consequent negative, but non-critical, effect on our year-end balance.									
Deptford Folk, by contrast, have both reimbursed us in full and made additional small donations									
John Phillips									
Treasurer									
31.3.2019									