

Lewisham Cyclists (LC) Wednesday 18th September 2019 Meeting Agenda.

Everyone is welcome at our meetings. Come along to meet other local cyclists, hear about current cycling developments in Lewisham and for an opportunity to influence our campaigns on future schemes.

- Update from Lewisham Borough Walking & Cycling Programme Manager (30 mins)
- Topical Items (20 mins)
 - London Car Free Day (22nd September) events.
 - Rotherhithe to Canary Wharf ferry proposal.
 - East Sydenham Healthy Neighbourhood scheme.
 - Neighbourhood Community Infrastructure Levy (NCIL) Local Assembly priority definition.
- Update from Cycling Champion (10 mins)
- Update from Treasurer (see Appendix A) (10 mins)
- Projects & Community Activity feedback (5 mins)
- Attendees News & Views (5 mins)
- Useful links and information
 - Rotherhithe Movement Plan - Lower Road Two-Way streets and Cycleway 4 Southwark consultation (closes 4th October):
<https://consultations.southwark.gov.uk/planning-and-regeneration/lower-road/>
Detailed plans:
<https://drive.google.com/drive/folders/1HFwVOkRPvTYxXIRdwatq7Bb6zIBnn2DY>
More detailed plans:
https://drive.google.com/drive/folders/183r5fK_cmKbpjsnC8pmwsxuBXOSkVGUw
 - East Sydenham Healthy Neighbourhood:
<https://streetbuilder.io/eastsydenham>
 - Neighbourhood Community Infrastructure Levy (NCIL) (closes 21st October)
<https://lewishamlocalassemblies.commonplace.is>

6.30pm to 8pm @ 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>

Appendix A - Treasurer's Budgetary Update

Lewisham Cyclists - Quarterly Treasurer's report

As can be seen from the attached ongoing budget it's estimated that although we'll still be solvent with an estimated surplus of near £600 come March 2020 year we'll still be considerably down from our brought forward surplus of some £2750 at the beginning of the current year in April.

Even after allowing for the one-off cargo bike cost we'll have effectively spent around £1000 more this year than our income. That has been possible due to the useful surplus brought forward from 2018/19 which came about as a result of above-average grant and donation receipts during that period.

So to summarise - and if the ongoing budget estimates are reasonably accurate - over the next eighteen months between now and March 2021 we will probably have to reduce our current level of activities and consequent expenditure or find additional sources of income.

John Phillips

11 September

Lewisham Cyclists Main Account ongoing budget for 2019/20 as at 11th September												
<u>Income</u>												
Received to date												
Bank balance from end March 2019										2794		
Donations										338		
Bike jumble										69		
Main LCC grant- £200 block + 634 members at 30p each										390		
Deptford Folk reimbursement (Note 1)										522	total rec'd to date >	4113
Estimated or expected												
Donations September to March										400		
Ride London - payment for feeder ride										180		
Deptford Folk further reimbursement										481		
Total actual + estimated income										5174		
<u>Expenditure</u>												
Paid to date												
Mend & Ride scheme - mechanics fees										180		
Deptford Folk & 2nd Sunday (Note 1)										1003		
Event costs: Crofton Pk.,Hilly Flds.,Abbotshall, Blythe Hill,Ladywell										1192		
Van hire for equipment removal from Grove Park										25	total paid to date >	2400
Expected or estimated												
Re-imburement due to Jane Davis re. cargo bike repair (Note 2)										1037		
Mend & Ride scheme - mechanics fees Sept. to March 7 x £80										560		
Mend & Ride scheme - consumables restocking										200		
Further mechanic costs at events										400		
Total actual + estimated expenditure										4597		
Estimated balance at end March 2020										577	current bank bal'ce >	1713
Notes												
1) We will continue to make payments for mechanic services at Deptford Folk but that organisation always reimburses us in full and usually adds a further amount as a donation. Their current indebtedness to us is £481 (£1003 - £522)												
2) The replacement electric motor for the cargo bike came in at £1555. Jane made immediate payment for this from her own funds and indicated that she wished to bear some of the cost. After some negotiation it was agreed that we (LC) would re-imburse her for 2/3rds of the cost i.e. £1037.												
3) The recently-opened Grant Account currently has a balance of £3345 - £3960 initial deposit less payments for Riverside and Woodpecker youth club events and a Pepys Park Dr. Bike. It is understood by the terms of the grant that these monies are restricted to activities in the Deptford area only.												