

SPOKES East Kent Cycle Campaign  
 Accounts for the year ended 31.05.18



<b>INCOME</b>	<b>31.05.18</b>	<b>31.05.17</b>
Memberships	2075.50	1728.50
Donations	503.50	410.88
Adverts	830.00	885.00
Merchandising Sales	30.00	36.87
Donations for Sustrans	0.00	7.90
Bank Interest	2.67	0.46
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Total Income	£ 3441.67	£ 3069.61
<b>Less EXPENDITURE</b>		
Newsletters & Printing	1341.00	1540.00
Capital (equipment) Purchases	19.50	0.00
Hospitality	0.00	9.19
Office & Postage	297.42	471.70
Room Hire	0.00	358.00
Insurances – Rides & Stand	75.00	75.00
Bank/PayPal Charges	29.99	32.05
Cancer Research UK Donation	75.00	75.00
Cycle Associated Campaigns	0.00	141.10
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Total Expenditure	£ 1837.91	£ 2702.04
Balance of income over expenditure	<hr/> 1603.76	<hr/> 367.57
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	£ 3441.67	£ 3069.61

**Accumulated Fund as at 31<sup>st</sup> May 2017**

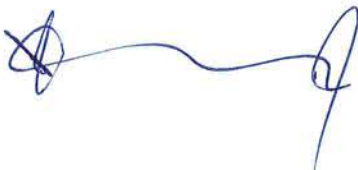
Fund as at 1 <sup>st</sup> June 2017	1908.44
Plus surplus	1603.76
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	£ 3,512.20

**Represented by:**

Santander Bank Current Acc	1026.74
Santander Bank Community Reserve Acc	2423.12
PayPal	62.34
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	£ 3,512.20

I certify that these accounts are a true and accurate statement from all the information available to me.

Date 30/10/18

Signed  John Edwards