

**Treasurer's Report**

12th February 2018

Prepared by Scott Barkwith

09-Feb-18	Balance of last Treasurer's Report	£12,123.60
12-Feb-19	Current Balance	£69,301.93

Income Summary - Grants Applied

SELCHP	(Evelyn200)	£2,000.00
MPGA	(Evelyn200)	£1,500.00
Woodland Trust	Mulberry Tree	£500.00
Veolia Environmental Trust (Deptford Park)	(Benches & Bins)	£25,870.00
Big Half (Sponsors)	(Evelyn200)	£2,072.05
LB Lewisham (Assembly Fund)	(Evelyn200)	£1,300.00
Tesco Bags For Help	(Evelyn200)	£2,000.00
Deptford Challenge Trust	(Evelyn200)	£4,338.00
Veolia Environmental Trust (Folkestone Gardens)	(FG Pond)	£48,750.00
Oliver Jacques	(Evelyn200)	£1,400.00
Misc Reimbursements Etc	(Misc)	£31.59
Misc. Donations	(Evelyn200)	£98.32
Lendlease via DeptfordChallengeTrust	(Evelyn200)	£7,800.00
Groundwork (London) Cycle Programme	(Cycle Programme)	£1,900.00
Total		£99,559.96

Expenditure

Meetings	£429.65	
Print and Publicity	£3,341.35	
Website & Email	£622.64	
Cycle Programme (monthly workshops, tools, mechanics etc)	£1,882.17	
Events (Cycle Cinema etc)	£862.00	
Evelyn200 (inc Trees, First Tuesday Talks, Nature of Cities)	£9,152.02	
Deptford Park Benches & Bins	£25,870.00	
Misc	£205.21	
Total		£42,365.04

Projected Income 2018/19

Veolia Environmental Trust	(DP Benches & Bins)	£13,930.00
GLA	(Evelyn200)	£19,500.00
Veolia Environmental Trust	(FG Pond)	£26,250.00
Total		£59,680.00

Total Income To Date

Year One	2016-17	£9,594.00
Year Two	2017-18	£13,140.00
Year Three	2018-19	£99,559.96
Total		£122,293.96

Total Expenditure To Date

Year One	2016-17	£4,604.00
Year Two	2017-18	£8,574.08
Year Three	2018-19	£42,365.04
Total		£55,543.12

Other funds leveraged and paid to other parties:

S106 Funding	(FG Pond)	£25,000.00
Tideway London	(Evelyn200)	£15,000.00
Tideway London	(Evelyn200)	£12,500.00
Total		£52,500