

The Bicycle Association of Great Britain Limited

Company limited by guarantee

Directors' report and financial statements

for the year ended 31 December 2015

Extract from accounts for Bike Hub:

	2015		2014	
	£	£	£	£
Income				
Bike Hub Contributions		342,891		356,898

8 a. Bike Hub expense provision

	2015	2014
	£	£
Income		
Bike hub contributions	342,391	356,898
Donations	500	-
Bike hub App costs previously overprovided	5,000	-
Bank interest	-	66
	<u>347,891</u>	<u>356,964</u>
Expenditure		
British cycling (Go ride)	250,000	187,500
Big pedal grants	60,000	40,000
Space for cycling	-	55,000
Insurance (Bike week)	15,925	14,250
Modeshift STARS project	10,000	-
Video	-	9,000
Editorial Costs	20,559	18,865
Bike hub App support	2,443	4,087
Bike hub website costs	716	422
Audit & Accountancy fees	916	4,065
Other Bikehub expenses	1,381	72
Bike cafe's listing	200	-
	<u>362,140</u>	<u>333,261</u>
Excess of expenditure over income	(14,249)	23,703
Funds held in respect of future costs brought forward	277,258	253,555
Funds held in respect of future costs carried forward	<u>263,009</u>	<u>277,258</u>