

Bike Hub 2015-16



Income	2016 (provisional)	2015 (from filed accounts)
Contributions	Awaiting data	£ 342,891.00
Correction (Bike Hub app overprovided)		£ 5,000.00
Donations		£ 500.00
Interest		£ -
Income totals	£ -	£ 348,391.00

Expenditure	2016 (provisional)	2015 (from filed accounts)	
British Cycling (Go Ride)	£ 125,000.00	£ 250,000.00	Offering opportunities for children to participate in sport cycling
Big Pedal	£ -	£ 60,000.00	Schools competition to promote cycling to school
Insurance (Bike week)	£ -	£ 15,925.00	Supporting community cycling events
Modeshift STARS project	£ 10,000.00	£ 10,000.00	Local authority sustainable travel schools project
Editorial Costs	£ 8,030.00	£ 20,559.00	Promoting the fund's work, promoting the videos.
Mayoral Hustings (via LCC)	£ 15,000.00	£ -	Putting cycling on the London mayoral election agenda
Bike Hub app support	£ 18,658.00	£ 2,443.00	Helping newcomers to cycling find the best routes. Full rebuild in 2016.
Bike Hub website costs	£ -	£ 716.00	Hosting and domains
Audit & Accountancy fees	£ 876.00	£ 916.00	Accounting administration
Other Bike Hub expenses	£ -	£ 1,381.00	Expenses for the 'How to overtake cyclists' film (road circuit, camera work etc)
Bike cafes listing	£ -	£ 200.00	Bike café research for Bike Hub website (independent)
Spend totals	£ 177,564.00	£ 362,140.00	