

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED (REGISTERED NUMBER: 01111307)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2014**

3. BIKE HUB

| | 2014 £ | 2013 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 356,898 | 375,018 |
| Donations | - | 500 |
| Bank interest | 66 | 104 |
| | <u>356,964</u> | <u>375,622</u> |
| Expenditure | | |
| Sustrans / Big Pedal | 40,000 | 240,000 |
| Bike Week | 14,250 | 30,000 |
| Space for Cycling | 55,000 | - |
| Publicity support | 18,865 | 18,025 |
| Headline sponsorship | - | 12,000 |
| Best Schools Cycling Project | - | 1,000 |
| Go Ride | 187,500 | 62,500 |
| Cyclenation | - | 5,000 |
| Grant to TABS | - | 10,000 |
| iPhone and Android Apps Design | 4,087 | 18,979 |
| Administration | 71 | 327 |
| www.bikehub.co.uk | 422 | 390 |
| Audit & Accountancy Fees | 4,065 | 3,865 |
| Video | 9,000 | - |
| Provision for future expenditure brought forward | (253,555) | (280,019) |
| Provision for future expenditure carried forward | 277,259 | 253,555 |
| | <u>356,964</u> | <u>375,622</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2013**

3 BIKE HUB

| | 2013 £ | 2012 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 375,018 | 368,504 |
| Donations | 500 | |
| Bank interest | 104 | 73 |
| | <u>375,622</u> | <u>368,577</u> |
| Expenditure | | |
| Sustrans | 240,000 | 240,000 |
| Bike Week | 30,000 | 30,000 |
| Publicity support | 18,025 | 21,700 |
| Headline sponsorship | 12,000 | - |
| Best Schools Cycling Project | 1,000 | - |
| Go Ride | 62,500 | - |
| Cyclenation | 5,000 | - |
| Grant to TABS | 10,000 | |
| iPhone and Android Apps Design | 18,979 | 9,540 |
| Administration | 327 | 489 |
| www.bikehub.co.uk | 390 | - |
| Audit & Accountancy Fees | 3,865 | 3,835 |
| UKCA subscriptions | - | 1,205 |
| Provision for future expenditure brought forward | (280,019) | (218,211) |
| Provision for future expenditure carried forward | 253,555 | 280,019 |
| | <u>375,622</u> | <u>368,577</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2012**

10. BIKE HUB

| | 2012 £ | 2011 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 368,504 | 404,918 |
| Bank interest | 73 | 75 |
| | <u>368,577</u> | <u>404,993</u> |
| Expenditure | | |
| Sustrans | 240,000 | 265,000 |
| Bike Week | 30,000 | 65,000 |
| Publicity support | 21,700 | 17,000 |
| Get Cycling | - | 20,000 |
| Age Well on Wheels | - | 28,000 |
| Website design | - | 10,680 |
| iPhone and Android Apps Design | 9,540 | 26,136 |
| Administration | 489 | 510 |
| Audit & Accountancy Fees | 3,835 | 3,775 |
| UKCA subscriptions | 1,205 | 1,500 |
| Provision for future expenditure brought forward | (218,211) | (250,819) |
| Provision for future expenditure carried forward | 280,019 | 218,211 |
| | <u>368,577</u> | <u>404,993</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED (REGISTERED NUMBER: 01111307)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2011**

3 BIKE HUB

| | 2011 £ | 2010 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 404,918 | 376,106 |
| Bank interest | 75 | 163 |
| | <u>404,993</u> | <u>376,269</u> |
| Expenditure | | |
| Sustrans | 265,000 | 250,000 |
| Bike Week | 65,000 | 30,000 |
| bikeforall net | 17,000 | 20,000 |
| Get Cycling | 20,000 | 50,000 |
| Cycling Scotland | - | 30,000 |
| Darlovelo | - | 30,000 |
| Age Well on Wheels | 28,000 | 22,400 |
| Website design | 10,680 | 21,140 |
| iPhone and Android Apps Design | 26,136 | 18,404 |
| Administration | 4,284 | 5,444 |
| UKCA subscriptions | 1,500 | 2,850 |
| Provision for future expenditure brought forward | (250,819) | (354,788) |
| Provision for future expenditure carried forward | 218,211 | 250,819 |
| | <u>404,993</u> | <u>376,269</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2010**

3 BIKE HUB

| | 20010 £ | 2009 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 376,106 | 427,629 |
| Grant income | - | 20,000 |
| Bank interest | 163 | 174 |
| | <u>376,269</u> | <u>447,803</u> |
| Expenditure | | |
| Sustrans | 250,000 | 250,000 |
| Bike Week | 30,000 | 30,000 |
| bikeforall net | 20,000 | 16,000 |
| Get Cycling | 50,000 | 10,000 |
| Cycling Scotland | 30,000 | - |
| Darlovelo | 30,000 | - |
| Age Well on Wheels | 22,400 | - |
| Website design | 21,140 | - |
| iPhone and Android Apps Design | 18,404 | - |
| Administration | 5,444 | 4,555 |
| UKCA subscriptions | 2,850 | - |
| Provision for future expenditure brought forward | (354,788) | (217,540) |
| Provision for future expenditure carried forward | 250,819 | 354,788 |
| | <u>376,269</u> | <u>447,803</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2009**

3 BIKE HUB

| | 2009 £ | 2008 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 427,629 | 449,973 |
| Grant income | 20,000 | 325,000 |
| Bank interest | 174 | 5,725 |
| | <u>447,803</u> | <u>780,698</u> |
| Expenditure | | |
| Sustrans | 250,000 | 575,000 |
| Bike Week | 30,000 | 30,000 |
| bikeforall net | 16,000 | 17,100 |
| Get Cycling | 10,000 | - |
| Administration | 4,555 | 4,784 |
| Legal fees | - | 2,367 |
| Provision for future expenditure brought forward | (217,540) | (66,093) |
| Provision for future expenditure carried forward | 354,788 | 217,540 |
| | <u>447,803</u> | <u>780,698</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2008**

4. BIKE HUB

| | 2008 £ | 2007 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 449,973 | 299,431 |
| Grant income | 325,000 | 475,000 |
| Bank interest | 5,725 | 7,532 |
| | <u>780,698</u> | <u>781,963</u> |
| Expenditure | | |
| Sustrans | 575,000 | 725,000 |
| Bike Week | 30,000 | 30,000 |
| bikeforall.net | 17,100 | 16,110 |
| Publication and promotions | - | 2,727 |
| Administration | 4,784 | 2,986 |
| Legal fees | 2,367 | - |
| Provision for future expenditure brought forward | (66,093) | (60,953) |
| Provision for future expenditure carried forward | 217,540 | 66,093 |
| | <u>780,698</u> | <u>781,963</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>-</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2007**

4 BIKE HUB

| | 2007 £ | 2006 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 299,431 | 319,066 |
| Grant income | 475,000 | 275,000 |
| Bank interest | 7,532 | 4,778 |
| | <u>781,963</u> | <u>598,844</u> |
| Expenditure | | |
| Sustrans | 725,000 | 525,000 |
| Bike Week | 30,000 | 30,000 |
| bikeforall net | 16,110 | 27,252 |
| Publication and promotions | 2,727 | - |
| Administration | 2,986 | 2,385 |
| Provision for future expenditure brought forward | (60,953) | (42,629) |
| Provision for future expenditure carried forward | 66,093 | 60,953 |
| | <u>781,963</u> | <u>602,961</u> |
| Net surplus/(deficit) for bike hub | <u>-</u> | <u>(4,117)</u> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2006**

4 BIKE HUB

| | 2006 £ | 2005 £ |
|--|----------------|----------------|
| Income | | |
| Bike hub contributions | 319,066 | 272,335 |
| Grant income | 275,000 | - |
| Bank interest | 4,778 | 4,117 |
| | <u>598,844</u> | <u>276,452</u> |
| Expenditure | | |
| Sustrans | 525,000 | 250,000 |
| Bike Week | 30,000 | - |
| bikeforall net | 27,252 | 16,000 |
| Publication and promotions | - | 2,948 |
| Administration | 2,385 | 1,858 |
| Provision for future expenditure brought forward | (42,629) | (41,100) |
| Provision for future expenditure carried forward | 60,953 | 42,629 |
| | <u>602,961</u> | <u>272,335</u> |
| Net (deficit)/surplus for bike hub | <u>(4,117)</u> | <u>4,117</u> |

Interest received for the period ended 31 December 2005, previously included as part of the Association's income, has now been credited to the Bike Hub fund

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2005**

4. BIKE HUB EXPENDITURE

To support the future of cycling, contributions received by Bike Hub have been used to fund the following :

| | 2005 £ | 2004 £ |
|--|---------------------|---------------------|
| Sustrans | 250,000 | 125,000 |
| Bike Week | - | 55,000 |
| bikeforall.net | 16,000 | 9,333 |
| CPAG | - | 6,500 |
| Publication and promotions | 2,948 | 16,476 |
| Administration | 1,858 | 2,186 |
| Provision for future expenditure brought forward | (41,100) | - |
| Provision for future expenditure carried forward | 42,629 | 41,100 |
| | <hr/> 272,335 <hr/> | <hr/> 255,595 <hr/> |

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2004**

4. BIKE HUB EXPENDITURE

To support the future of cycling, contributions received by Bike Hub have been used to fund the following :

| | |
|----------------------------------|---------|
| Sustrans | 125,000 |
| Bike Week | 55,000 |
| bikeforall.net | 9,333 |
| CPAG | 6,500 |
| Publication and promotions | 16,476 |
| Administration | 2,186 |
| Provision for future expenditure | 41,100 |
| | <hr/> |
| | 255,595 |
| | <hr/> |