

## Many Thanks to Our Funders and Partners:

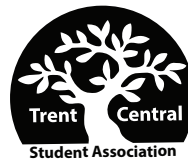
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## Annual Report 2013 - 2014

## Year in Review

This year marks record numbers for B!KE on so many benchmarks! More bicycles repaired, more youth engaged, and more revenues earned. Each of these elements tells of a growing future for cycling in our community and greater sustainability for your favorite community bike shop. We celebrate our staff members, Tegan Moss, Mike Stefanuk, and Tessa Nasca, for their dedication and success in delivering a wide variety of programs. The support of core volunteers, during Open Shop and at Build Night, make B!KE possible and we cannot say this loud enough:

## Thanks to Our Volunteers!



This year 77 volunteers gave their time to B!KE. 26 of those volunteers are returning and 51 were new! We estimate that they gave 1476 hours of service to B!KE. Thanks you for all your hard work making this year such a huge success!

## Program Highlights

### OPEN SHOP

The Open Shop program ran four nights a week throughout 2014, for a total of 22 hours per week during the cycling season and 16 hours per week in the off-season. The 2014 year of operation saw a 35% growth in users over 2013 with 2318 distinct uses! Of these uses, 247 were made by youth, which is a 27% growth in youth users specifically. The community provided a variety of support for this programming, including both cash and in-kind donations. A total of 172 bikes were donated for use in Open Shop!

## Thanks to Our Departing Board Members



Brianna Salmon has sat on B!KE's Board of Directors for over four-years and served as the Board Chair for two-years. With a strong focus on policy development it was under Brianna's direction that B!KE developed a Board Orientation Manual and made needed updates to our Human Resources Policy and Bylaws. Brianna, your attention to detail and dedication will be missed. Thank you for your many years of service.

Thom Willington sat on the B!KE board in the 2014 year of operation as the Trent Student Representative. While on the Board Thom also worked as the Trent UCycle Ambassador. In this combined role, Thom spearheaded many events and initiatives which sought to encourage Trent Students to get out and ride! Thank you for your ingenuity and enthusiasm.



## **B!KE: The Peterborough Community Bike Shop**

### **Proposed Budget**

*Nov 1, 2014 – Oct 31, 2015*

Income			
	Fundraising		
	Direct Public Support	\$1,000	
	Grants	\$44,493	
	Trent Levy	\$23,300	
	Total Fundraising		\$68,793
	Program Income	\$9,040	
	Total Program Income		\$9,040
	Sales Income	\$40,000	
	Total Sales Income		\$40,000
Total Income			<u><u>\$117,833</u></u>
Expenses			
	Financing & Banking Expenses	\$4,725	
	Sales Expenses	\$20,600	
	Program Expenses	\$10,586	
	Contract Services	\$500	
	Facilities & Equipment	\$13,500	
	Office Operations		
	Payroll Expenses	\$73,500	
	Office Operations	\$11,195	
	Total Office Operations		\$84,695
Total Expenses			<u><u>\$134,606</u></u>
Net Surplus			<u><u>-\$16,773</u></u>

## **Program Highlights Cont'd**

### **SCHOOL PROGRAMMING**

B!KE and GreenUp partnered to offer programming in 12 schools to a total of over 850 youth! Programs ranged from single day events such as bike rodeos and maintenance workshops, to weekly skill building programs such as Pedal Power. In 2015 we hope to continue to grow our in-class programming with the support of the Trillium Foundation, the City of Peterborough, and the Canadian Tire Jumpstart Foundation.

### **YOUTH EARN-A-BIKE**

Three sessions of Youth Earn-A-Bike have already been completed and a fourth is now underway. The first three-sessions had a 100% completion rate! Sixteen youth have completed the program to date, and five are currently enrolled. Partnership with PACE allows this program to be delivered during class time as a for-credit program and Trillium Foundation funding allows for the program to be offered in the community at large. B!KE's plans to launch an Adult Earn-A-Bike program in the spring of 2015.

### **B!KE @ TRENT**

We offered 33 days of Open Shop on campus, and 60 students and faculty made use of this program. 10 volunteers helped make it happen by contributing 105 hours of service. New signboards on bike racks will be used to promote spring and summer programming.

### **BIKE LIBRARY**

Our bicycle Library Program saw no growth in membership during the 2014 year of operation despite increased promotion and outreach. Due to high resource demand and low program impact B!KE will no longer be offering this program to the general public in 2015. Many partner organizations have expressed an interest in providing access to bicycles for their staff or members, and we will be offering our fleet to partners for use in a modified library structure.

**BIKE: The Peterborough Community Bike Shop****Surplus & Deficit Report***Nov 1, 2013 – Oct 31, 2014*

Income		
Fundraising		
Direct Public Support	\$4,783	
Grants	\$61,275	
Trent Levy	\$23,801	
Total Fundraising		\$89,858
Program Income	\$9,040	
Total Program Income		\$9,040
Sales Income		
Bicycle Sales	\$11,875	
Clothing Sales	\$390	
Parts Sales	\$33,047	
Sales Discounts	-\$6,710	
Service Income	\$3,278	
Total Sales Income		\$41,880
Total Income		<u>\$140,779</u>
Expenses		
Financing & Banking Expenses	\$4,419	
Sales Expenses	\$21,332	
Program Expenses	\$4,623	
Contract Services	\$526	
Facilities & Equipment	\$11,371	
Office Operations		
Payroll Expenses	\$73,213	
Office Operations	\$6,171	
Total Office Operations		\$79,384
Total Expenses		<u>\$121,655</u>
Net Surplus		<u>\$19,124</u>

**BIKE: The Peterborough Community Bike Shop****Balance Sheet***As of Oct 31, 2014*

ASSETS		
Chequing & Cash	\$49,769	
Accounts Recievable	\$1,068	
Security Deposits Assets	\$200	
TOTAL ASSETS		<u>\$51,036</u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable	\$0	
Credit Card Balances	\$844	
TOTAL LIABILITIES		\$844
EQUITY		
Unrestricted Net Assets	\$31,068	
Net Income	\$19,124	
TOTAL EQUITY		<u>\$50,192</u>
TOTAL LIABILITIES & EQUITY		<u>\$51,036</u>