

Many Thanks to Our Funders and Partners:

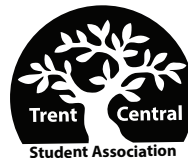
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Annual Report 2014 - 2015

Year in Review

INTRODUCTORY REMARKS

Another incredible year at B!KE is marked most notably by the move to 293 George Street but characterized by the dedication of many people who share a passion for bicycles. It is the amount of joy and excitement, of passion and commitment, of dedication and hard-work that our staff, volunteers, and program users bring which makes B!KE such a special place to be. As the community continues to grow, it is my wish for the organization that these attributes continue to be the backbone of what we share. My sincere thanks to each of you for making B!KE such a special place.

~Tegan Moss, Executive Director

THE BIG MOVE

Choosing a new location and getting us there is certainly one of the most notable parts of 2015! With almost double the square footage B!KE now has room to grow and we look forward to growing with the involvement of everyone who helped get us here.



Program Highlights

OPEN SHOP

2015 was a year of growth and change for Open Shop. Use of the Open Shop program continued to increase significantly, 2946 distinct visits for bicycle repair and maintenance were made. This is a 21% growth in use from 2014. Bumping elbows to fit everyone in made it clear that it was time for a bigger shop and on December 4th we opened our doors at our new space! Open Shop ran for four nights a week during the cycling season (22 hours) and three nights a week starting in the fall (15 hours). 160 bicycles were donated to support B!KE's programming.

Thanks to Our Departing Staff



Tessa Nasca served as a B!KE staff member for two years and left in September to finish her Masters in Sustainability at Trent University. In her time at B!KE Tessa played a key role in developing and offering Earn-A-Bike and Pedal Power. Thanks Tessa!

Jeffery Moore played a key role on the B!KE team from March till December delivering our many bicycle education programs. He's teaching in Lac Brochet at the moment but his beautiful artwork continues to adorn the shop. Thanks Jeff!



Thanks to Our Volunteers!

As always, volunteers really kept the wheels turning at B!KE. An incredible 1916 hours of volunteer service was given by 79 volunteers! Volunteers played diverse roles in the organization, and from renovation to policy writing all help was appreciated! Of the volunteers 18 were youth and 23 were women. An additional 65 people showed up to help out with our move and Bike Parade to 293 George! What a show of support! Thanks!



B!KE: The Peterborough Community Bike Shop

Budget

November 1, 2015 to October 31, 2016

INCOME

Fundraising

Direct Public Support	\$ 4,207
Grants	\$ 69,370
Levy	\$ 23,500
Total Fundraising	<u>\$ 97,077</u>

Program Income

Total Program Income	<u>\$ 6,500</u>
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Sales Income

Bicycle Sales	\$ 12,000
New and Used Parts Sales	\$ 38,000
Discounts	-\$ 2,500
Service and Tools	\$ 2,500
Total Sales	<u>\$ 50,000</u>

TOTAL INCOME	<u>\$ 153,577</u>
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EXPENSES

Program Expenses	\$ 8,000
Sales Expenses	\$ 18,450
Website	\$ 800
Donations	
Facilities and Equipment	\$ 25,500
Financing and Banking	\$ 750
Business Expenses	\$ 3,400
Office Operations	\$ 10,100
Payroll Expenses	\$ 86,533
TOTAL EXPENSES	<u>\$ 153,533</u>

NET SURPLUS	<u>\$ 44</u>
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Program Highlights Cont'd

SCHOOL PROGRAMMING

B!KE and GreenUp partnered to offer a variety of in school programming. Pedal Power, our five week riding skills program, was offered to grade 5 classes, 123 students completed the 500 minute course! Bicycle rodeos provided 400 students at two schools with quick tips on helmet fit, hand signals, road safety, and bike maintenance. 44 high school aged students received in depth assistance readying their bicycles for use as transportation and 49 students received one day special workshops on trip planning and trial etiquette.

EARN-A-BIKE

The launch of an Adult Earn-A-Bike program has been launched and well received by the community in its first year of operation. Seven adults have earned bicycles in 2015 by rebuilding it themselves during Open Shop time, and completing volunteer projects at B!KE to earn their bicycle. One session of Youth Earn-A-Bike was offered in the spring of 2015. Five youth of the six youth enrolled were successful in earning their bicycles. With ongoing funding from the Ontario Trillium Foundation it is our hope to offer 2 or 3 sessions of Youth Earn-A-Bike per year.

B!KE @ TRENT

The Trent Shop was largely inaccessible throughout the season due to construction on the LEC Bridge. Jeff Moore lead the charge to create a "Pop-Up Bike Shop" once a week, and from June 15 till the end of September Kern Bayley-Hay provided Trent students and staff with maintenance and repair services at the Bata Library bike parking area. A fall workshop on the ABC's of bike maintenance was offered in September and B!KE was present for both clubs and groups day and vendor day activities.

OPEN STREETS & PLAY STREETS

B!KE helped to coordinate and deliver Peterborough's first Open Streets Event, Peterborough Pulse! An estimated 4,000 attendees made this first event a huge success. B!KE provided Bike Check-Ups or Kid's Bike Swaps at two Play Streets events, assisting with animating and reclaiming our city's largest public space: the streets!

BIKE: The Peterborough Community Bike Shop
Surplus & Deficit Report

November 1, 2014 to October 31, 2015

INCOME

Fundraising	
Direct Public Support	\$ 3,825
Grants	\$ 44,045
Levy	\$ 23,754
Total Fundraising	<u>\$ 71,624</u>
Program Income	
Total Program Income	<u>\$ 8,996</u>
Sales Income	
Bicycle Sales	\$ 11,662
New and Used Parts Sales	\$ 34,108
Discounts	-\$ 2,606
Service and Tools	\$ 3,305
Total Sales	<u>\$ 46,469</u>
TOTAL INCOME	<u>\$ 127,088</u>

EXPENSES

Program Expenses	\$ 6,811
Sales Expenses	\$ 15,654
Website	\$ 1,201
Donations	\$ 285
Facilities and Equipment	\$ 13,163
Financing and Banking	\$ 4,580
Business Expenses	\$ 2,317
Office Operations	\$ 4,012
Payroll Expenses	\$ 74,420
TOTAL EXPENSES	<u>\$ 122,441</u>

NET SURPLUS **\$ 4,647**

BIKE: The Peterborough Community Bike Shop
Balance Sheet

As of October 31, 2015

ASSETS

Chequing & Cash	\$ 46,211
Accounts Receivable	\$ 3,756
Other Assets	\$ 5,457
TOTAL ASSETS	<u>\$ 55,424</u>

LIABILITIES & EQUITY

LIABILITIES

Credit Cards	\$ 584
TOTAL LIABILITIES	<u>\$ 584</u>

EQUITY

Retained Earnings	\$ 50,192
Net Income	\$ 4,647
TOTAL EQUITY	<u>\$ 54,840</u>

TOTAL LIABILITIES AND EQUITY **\$ 55,424**