

Let's Get Biking (Dumfries & Galloway) SCIO SC047491

Statement of Account for the Year ended 30 April 2026

Receipts and Payments Account for the year to 30 April 2026

	year to 30 April 2026	year to 30 April 2025
Receipts		
Activity Income		
Donations	£1,127.52	£760.00
Grants	£3,043.90	£100.00
Fundraising		
Bank Interest		
	<u>£0.00</u>	<u>£0.00</u>
Payments	<u>£4,171.42</u>	<u>£860.00</u>
Expenses for fundraising activities		£25.00
Costs related to charitable activities	£1,508.53	£1,310.09
Purchase of bikes and equipment		
	<u>£1,508.53</u>	<u>£1,335.09</u>
Surplus/ Deficit Funds	<u><u>£2,662.89</u></u>	<u><u>-£475.09</u></u>

Assets

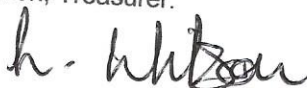
Cash at bank	£14,934.96	£12,272.07
Represented by		
Unrestricted Fund at beginning of year	£12,272.07	£12,747.16
Deficit /Surplus Funds	<u>£2,662.89</u>	<u>-£475.09</u>
Unrestricted fund as at year end	<u>£14,934.96</u>	<u>£12,272.07</u>

Notes:

No remuneration or expenses were paid to any trustee or person connected to a trustee.

The above statement of account was approved by the charity trustees at their meeting of 22 June 2026 and is signed on behalf of the trustees by Lesley Wilson, Treasurer.

Signed



Dated

22nd June 2026