

ARAN HIGH SCHOOL MOUNTAIN BIKE CLUB

SCIO 046453

ACCOUNTS OCTOBER 2024-SEPTEMBER 2025

EXPENSES 1ST

DATE	PAYEE	TOTAL	BIKES & KIT SPARES	H & S	TRAINING	TRANSPORT TRIPS	DYEMILL	TRAIL KIT			
21-Oct-24	EBAY	£480					£480				
20-Nov-24	EXPRESS IMAGE LTD	£28248					£28248				
21-Nov-24	WORLD PAY	£4380					£4380				
03-Dec-24	EBAY	£899				£899					
06-Dec-24	AMAZON/ night reflectors	£2157	£2157								
09-Dec-24	CLADACH SAWMILL	£10000					£10000				
QUARTER TOTALS		£46164	£2157	£000	£000	£000	£899	£000	£43108	£000	£000
TOTAL		£46164	£2157	£000	£000	£000	£899	£000	£43108	£000	£46164

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EXPENSES 2ND

DATE	PAYEE	TOTAL	BIKES & KIT	SPARES	H & S	TRAINING	TRANSPORT	TRIPS	DYEMILL	TRAIL KIT		
	CARRIED FORWARD	£46164	£2157	£000	£000	£000	£899	£000	£43108			
07 February 2025	AMAZON	£2998	£2998									
	SG LIGHT REPAIR/exposure	£3200		£3200								
27 February 2025	EXPOSURE/light brackets	£9400		£9400								
07 March 2025	EBAY	£2299	£2299									
28 March 2025	EBAY	£750		£750								
	EBAY	£1900		£1900								
	QUARTER TOTAL	£20547	£5297	£15250	£000	£000	£000	£000	£000	£000	£000	£20547
	TOTAL	£66711	£7454	£15250	£000	£000	£899	£000	£43108	£000	£000	£66711

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EXPENSES 3RD

DATE	PAYEE	TOTAL	BIKES & KIT	SPARES	H & S	TRAINING	TRANSPORT	TRIPS	DYEMILL	TRAIL KIT		
	CARRIED FORWARD	£66711	£7454	£15250	£000	£000	£899	£000	£43108	£000		
23-Apr-25	MURCHIE SAND& GRAVEL	£44400							£44400			
25-Apr	CAL MAC BUS MOT	£6150					£6150					
28-Apr-25	HOME & GARDEN/w/spirit	£1098					£1098					
	AMAZON	£3383			£3383							
07-May-25	WRIGHTSURE INSURANCE	£121818					£121818					
14-May-25	AMAZON	£2341	£2341									
15-May-25	dvla bus tax	£17100					£17100					
30-May-25	BRODICK FILLING STATION	£1522					£1522					
02-Jun-25	RIVERSIDE FILLING	£5670					£5670					
	RIVERSIDE FILLING	£6011					£6011					
	CALMAC	£18785					£18785					
	NEVIS RANGE	£59220						£59220				
09-Jun-25	R MCNEICE NEVISCAMP	£50220						£50220				
	QUARTER TOTAL	£337718	£2341	£000	£3383	£000	£178154	£109440	£44400	£000	£000	£337718
		£404429	£9795	£15250	£3383	£000	£179053	£109440	£87508	£000	£000	£404429

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EXPENSES 4TH

DATE	PAYEE	TOTAL	BIKES & KIT SPARES	H & S	TRAINING	TRANSPORT TRIPS	DYEMILL	TRAIL KIT			
	CARRIED FORWARD	£404429	£9795	£15250	£3383	£000	£179053	£109440	£87508	£000	
01/08/25	MUC OFF	£3150		£3150							
	AMAZON	£5076					£5076				
04/08/25	AMAZON	£1150					£1150				
	AMAZON	£1732					£1732				
07/08/25	MUC OFF	£3300		£3300							
11/08/25	ARRAN AGGREGATES	£4320					£4320				
	ARRAN AGGREGATES	£5280					£5280				
16.9.25	13.00CO-OP GROUP	£1300					£1300				
19.9.25	BRAW PIECES	£7090					£7090				
24.9.25	ARRAN HAULAGE	£1516					£1516				
24.9.25	A&C CAMERON	£37830				£37830					
	QUARTER TOTALS	£71744	£000	£6450	£000	£000	£37830	£8390	£19074	£000	£71744
		£476173	£9795	£21700	£3383	£000	£216883	£117830	£106582	£000	£476173

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INCOME 1ST

DATE	FUNDING SOURCE	TOTAL	GRANTS	DONATIONS	RE-CYCLE & S TRIPS	REFUNDS		
04-Nov-24	JUST GIVING	£7237		£7237				
07-Nov-24	OPEN DAY MONIES	£122275		£122275				
26-Nov-24	JUST GIVING	£6807		£6807				
	QUARTER TOTALS	£136319	£000	£136319	£000	£000	£000	£000
		£136319	£000	£136319	£000	£000	£000	£136319

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INCOME 2ND

DATE	FUNDING SOURCE	TOTAL	GRANTS	DONATIONS	RE-CYCLE & SALES	TRIPS	REFUNDS	
	BROUGHT FORWARD	£136319	£000	£136319		£000	£000	£000
03-Feb-25	JUST GIVING	£460		£460				
28-Feb-25	NAC CREDITORS	£100000	£100000					
31-Mar-25	JUST GIVING	£460		£460				
	QUARTER TOTALS	£100920	£100000	£920		£000	£000	£000
		£237239	£100000	£137239		£000	£000	£237239

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INCOME 3RD

DATE	FUNDING SOURCE	TOTAL	GRANTS	DONATIONS	RE-CYCLE & SALES	TRIPS	REFUNDS
	BROUGHT FORWARD	£237239	£100000	£137239	£000	£000	£000
28-Apr-25	HOME & GARDEN	£549					£549
	JUST GIVING	£9720		£9720			
30-Apr-25	CALMAC	£400					£400
02-May-25	L MCCORMACK	£14000				£14000	
09-May-25	J SMITH	£14000				£14000	
12-May-25	C HAYMAN	£14000				£14000	
	MCFARLANE J&C	£14000				£14000	
	STURGEON	£14000				£14000	
20-May-25	BOWEN H	£14000				£14000	
23-May-25	EWAN,ALEX,CONNOR,LOGAN	£55000				£55000	
27-May-25	AM & EJM	£14000				£14000	
	BOWERS	£14000				£14000	
	J BOXALL	£14000				£14000	
29-May-25	GRUNYADI	£14000				£14000	
02-Jun-25	JUST GIVING	£1411		£1411			
	QUARTER TOTALS	£207080	£000	£11131	£000	£195000	£949

£444319

£100000

£148370

£000

£195000

£949

£444319

ARRAN HIGH SCHOOL MTB CLUB
 ACCOUNT SUMMMARY SCIO 046453
 2024-2025

Opening Balance £273185

INCOME	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP		TREASURER
GRANTS	£000	£100000	£000	£000		CHAIR
DONATIONS	£136319	£920	£11131	£61372		
RECYCLE	£000	£000	£000	£000		AUDITOR
TRIPS	£000	£000	£195000	£71000		
REFUNDS & INTEREST	£000	£000	£949	£235		
TOTAL	£136319	£100920	£207080	£132607	Total Income	£576926
EXPENDITURE						
BIKES	£2157	£5297	£2341	£000		
SPARES	£000	£15250	£000	£6450		
H & SAFETY	£000	£000	£3383	£000		
TRAINING	£000	£000	£000	£000		
TRANSPORT	£899	£000	£178154	£37830		
TRIPS/FUNDRAISING	£000	£000	£109440	£8390		
DYEMILL	£43108	£000	£44400	£19074		
TRAILKIT	£000	£000	£000	£000		
TOTAL	£46164	£20547	£337718	£71744	Total Expenses	£476173
					Closing Balance	£373938
					PROFIT/LOSS	£100753 £100753