Period 2025-26:

Invoice Date	Payee	Description	Amount	Paid/Receivec	Bank Balance	
			Opening Balance	01/04/2025	£21,745.37	
13/04/2025	HSBC	HSBC Bank Charges	£5.00	17/04/2025	£21,740.37	Expense
03/04/2025	British Gas	Electricity Bill	£112.31	23/04/2025	£21,628.06	Expense
30/04/2025	Sander Kalmijn	Group Instruction / Bike Maintenance	£440.00	30/04/2025	£21,188.06	Expense
02/05/2025	Mr M Steele	Group Instruction / Bike Maintenance	£454.00	03/05/2025	£20,734.06	Expense
07/05/2025	Shepherd Chartered S	Charity Venue Rates Review Challenge Consulting	£480.00	07/05/2025	£20,254.06	Expense
14/05/2025	HSBC	HSBC Bank Charges	£5.00	14/05/2025	£20,249.06	Expense
05/05/2025	British Gas	Electricity Bill	£132.51	19/05/2025	£20,116.55	Expense
22/05/2025	C Temple	Donation	£1,000.00	22/05/2025	£21,116.55	Donation
09/06/2025	Mr M Steele	Group Instruction / Bike Maintenance	£374.00	10/06/2025	£20,742.55	Expense
13/06/2025	HSBC	HSBC Bank Charges	£5.00	13/06/2025	£20,737.55	Expense
03/06/2025	British Gas	Electricity Bill	£109.85	17/06/2025	£20,627.70	Expense
30/04/2025	Sander Kalmijn	Group Instruction / Bike Maintenance	£80.00	23/06/2025	£20,547.70	Expense
26/06/2025	Aberfoyle Bike Hire	Bike Repair Costs	£25.00	26/06/2025	£20,522.70	Expense
30/06/2025	EJS Landscapes	Grass / Trails Cutting	£378.00	05/07/2025	£20,144.70	Expense
14/07/2025	HSBC	HSBC Bank Charges	£5.00	14/07/2025	£20,139.70	Expense
03/07/2025	British Gas	Electricity Bill	£93.27	17/07/2025	£20,046.43	Expense
14/07/2025	Zurich Cust Ref 52627	3rd Party Liability Insurance for Trails	£1,403.06	25/07/2025	£18,643.37	Expense
01/09/2025	Assure Alarms Ltd	Fire Alarm Testing & Certification and Fire Extinguis	£494.40	04/08/2025	£18,148.97	Expense
04/08/2025	Sander Kalmijn	Group Instruction / Bike Maintenance	£520.00	04/08/2025	£17,628.97	Expense
07/08/2025	Mr M Steele	Group Instruction / Bike Maintenance	£688.00	08/08/2025	£16,940.97	Expense
19/08/2025	HSBC	HSBC Bank Charges	£5.00	19/08/2025	£16,935.97	Expense
05/08/2025	British Gas	Electricity Bill	£102.91	23/08/2025	£16,833.06	Expense
27/08/2025	EJS Landscapes	Grass / Trails Cutting	£738.00	27/08/2025	£16,095.06	Expense
03/09/2025	British Gas	Electricity Bill	£101.51	23/09/2025	£15,993.55	Expense
28/09/2025	Sander Kalmijn	Group Instruction / Bike Maintenance	£80.00	29/09/2025	£15,913.55	Expense
03/10/2025	British Gas	Electricity Bill	£100.53	17/10/2025	£15,813.02	Expense
23/10/2025	Women On Wheels	Donation	£100.00	23/10/2025	£15,913.02	Donation
30/10/2025	EJS Landscapes	Grass / Trails Cutting	£270.00	30/10/2025	£15,643.02	Expense
03/11/2025	Mr M Steele	Group Instruction / Bike Maintenance	£580.28	03/11/2025	£15,062.74	Expense
04/11/2025	D2 Corp Solutions	Building Insurance	£440.55	04/11/2025	£14,622.19	Expense
04/11/2025	British Gas	Electricity Bill	£109.47	18/11/2025	£14,512.72	Expense
03/12/2025	British Gas	Electricity Bill	£118.55	17/12/2025	£14,394.17	Expense
23/12/2025	Sander Kalmijn	Group Instruction / Bike Maintenance	£165.00	06/01/2026	£14,229.17	Expense
05/01/2026	British Gas	Electricity Bill	£104.79	19/01/2026	£14,124.38	Expense
03/02/2026	British Gas	Electricity Bill	£101.32	17/02/2026	£14,023.06	Expense
03/03/2026	Sander Kalmijn	Group Instruction / Bike Maintenance	£80.00	03/03/2026	£13,943.06	Expense
15/03/2026	Amazon/J McFarlane	Amazon via J McFarlane for Wet and Forget for Tra	£51.98	16/03/2026	£13,891.08	Expense
15/03/2026	Amazon/J McFarlane	Amazon via J McFarlane for Wet and Forget for Tra	£51.98	16/03/2026	£13,839.10	Expense
03/03/2026	British Gas	Electricity Bill	£101.93	17/03/2026	£13,737.17	Expense
18/03/2026	Women On Wheels	Donation	£100.00	18/03/2026	£13,837.17	Donation
	Total Expenditure		£9,108.20			
	Total Income		£1,200.00			
	Net Income		-£7,908.20			