

Own Yer Bike (Sc049659) Annual Report Aug 2024

Introduction:

We are pleased to present the annual report for Own Yer Bike for the fiscal year ending August 31, 2024. This year has been one of resilience, growth, and impactful initiatives, all made possible through the dedication of our team, volunteers, donors, and supporters.

Aims:

Own Yer Bike is dedicated to promoting cycling as a means of transportation, recreation, and fitness while supporting charitable causes. Our mission is to create a healthier, more sustainable future by advocating for cycling infrastructure, providing access to bicycles for underserved communities, and organising events that foster a love for cycling.

Program Highlights:

Cycling Infrastructure Advocacy: Throughout the year, we have continued our efforts to advocate for safer cycling infrastructure in urban and rural areas. We have collaborated with local governments, community organisations, and transportation authorities to push for the development of bike lanes, trails, and bike-friendly policies. Our advocacy efforts have resulted in the implementation of several cycling infrastructure projects, making cycling safer and more accessible for all.

Community Outreach and Education: Education is a crucial aspect of our mission. In the past year, we expanded our community outreach and education programs to reach more people across diverse demographics. We organised workshops on bike maintenance, safety, and road etiquette, partnering with schools, community centres, libraries and workplaces to promote cycling as a sustainable mode of transportation and recreation.

Bicycle Donation Programs: Our bicycle donation programs continued to thrive this year. Through generous donations from individuals and corporate partners, we were able to provide 43 brand new bicycles to individuals facing transportation barriers. These bicycles not only provide a means of transportation but also promote physical activity and empowerment within the communities we serve.

Fundraising Events: Fundraising events remain an integral part of our efforts to support charitable causes. In 2023, some of our Volunteers took part in the Glasgow Kiltwalk and raised over £1000. These events not only raise funds for our programs but also raise awareness about the importance of cycling and the work we do to support our community.

Financial Summary:

Own Yer Bike remains committed to financial transparency and accountability. In 2024, we received £46,532 in donations, grants, and bike sales. Our expenses totaled £26,909, with the majority of funds allocated towards buying spare parts, tools, community outreach, and bicycle donations demonstrating again our commitment to maximising the impact of every pound donated.

Recognition and Thanks:

We extend our heartfelt thanks to all our donors, volunteers, partners, and supporters who have contributed to our success in 2024. Your generosity, dedication, and passion for cycling and charitable causes have made a meaningful difference in the lives of countless individuals and communities. Together, we are making strides towards a healthier, more sustainable future for all.

Looking Ahead:

As we look to the future, Own Yer Bike remains steadfast in our commitment to promoting cycling, advocating for safer infrastructure, and supporting charitable causes. We are excited about the opportunities that lie ahead and remain dedicated to expanding our impact and reach in the years to come.

Closing:

In closing, we express our gratitude once again to everyone who has played a part in Own Yer Bike's journey. Your support fuels our work and inspires us to continue making a positive difference in our community through the power of cycling.

Sincerely,

A solid black rectangular box used to redact the signature of the Chairperson.

Chairperson

Own Yer Bike

accounts sept 2022 to aug 2023									
Date	Shop	Description	Qty	Units	Cost	Total Cost	Daily total	expendature	income
01/09/2023		balance C/f					156.50		156.50
01/09/2023	simply business	liability insurance		1	53.78	53.78	102.72	53.78	
		cash sales		1	-120.00	-120.00	222.72		120.00
04/09/2023	ebay	valve caps		1	22.40	22.40	200.32	22.40	
	paypal	storage phone		1	1.99	1.99	198.33	1.99	
	facebook	advert		1	6.90	6.90	191.43	6.90	
	ebay	valve adjusters		1	12.99	12.99	178.44	12.99	
		handgrips		1	191.93	191.93	-13.49	191.93	
		tubes		1	39.99	39.99	-53.48	39.99	
		calipers		1	21.95	21.95	-75.43	21.95	
	mechanic invoice	salary		1	250.00	250.00	-325.43	250.00	
		loan		1	-750.00	-750.00	424.57		750.00
05/09/2023	babayemi	bike sale		1	-40.00	-40.00	464.57		40.00
06/09/2023	booker	vending items		1	122.88	122.88	341.69	122.88	
07/09/2023	SPT	invoice payment		1	-200.00	-200.00	541.69		200.00
	ebay	valve caps		1	12.99	12.99	528.70	12.99	
	paypal	HP ink		1	4.39	4.39	524.31	4.39	
11/09/2023	cyclist club	repair scheme		1	-2000.00	-2000.00	2524.31		2000.00
	united gas	electric bill		1	112.78	112.78	2411.53	112.78	
		loan repayment		1	1000.00	1000.00	1411.53	1000.00	
		cash sales		1	-200.00	-200.00	1611.53		200.00
16/09/2023	credit union	transfer to Credit Union		1	600.00	600.00	1011.53	600.00	
27/09/2023		salary		1	100.00	100.00	911.53	100.00	
	card sale	sale		1	-125.00	-125.00	1036.53		125.00
29/09/2023	o2	phone bill		1	23.46	23.46	1013.07	23.46	
30/09/2023	manchester gov	van payment		1	105.00	105.00	908.07	105.00	
02/10/2023	DVLA	van road tax		1	25.37	25.37	882.70	25.37	
03/10/2023	card sale	sales		1	-125.00	-125.00	1007.70		125.00
		salary		1	125.00	125.00	882.70	125.00	
07/10/2023		loan repayment		1	100.00	100.00	782.70	100.00	
09/10/2023	ebay	pads		1	2.99	2.99	779.71	2.99	
10/10/2023	cash sale	bike sale		1	-220.00	-220.00	999.71		220.00
10/10/2023	refund	bike sale		1	125.00	125.00	874.71	125.00	
10/10/2023	ebay	outer brake cable various		1	74.95	74.95	799.76	74.95	
11/10/2023	Bills account starling	electric bill		1	197.50	197.50	602.26	197.50	

12/10/2023	paypal	HP ink		1	9.99	9.99	592.27	9.99	
	bike sale	bike sale		1	-60.00	-60.00	652.27		60.00
16/10/2023	tesco	cans of juice for machine		1	21.99	21.99	630.28	21.99	
17/10/2023	amazon	27.5 tyre		1	21.99	21.99	608.29	21.99	
		26 inch tyre		1	27.99	27.99	580.30	27.99	
		27.5 tubes		1	14.99	14.99	565.31	14.99	
18/10/2023	amazon	derailleur		1	22.10	22.10	543.21	22.10	
	RF brown	container hire		1	123.22	123.22	419.99	123.22	
	RF brown	returned		1	-123.22	-123.22	543.21		123.22
19/10/2023	BP Greenock road	Fuel for van		1	40.01	40.01	503.20	40.01	
20/10/2023	refund	wrong part		1	15.05	15.05	488.15	15.05	
23/10/2023	Giffgaff	phone bill		1	10.00	10.00	478.15	10.00	
	Bills acc	electric bill		1	125.00	125.00	353.15	125.00	
25/10/2023	amazon	700c tyres		1	53.86	53.86	299.29	53.86	
26/10/2023		loan from		1	-1000.00	-1000.00	1299.29		1000.00
	cash sale	bike sale		1	-85.00	-85.00	1384.29		85.00
	bills acc starling	container hire backdate		1	565.00	565.00	819.29	565.00	
	amazon	wheel bearings		1	19.45	19.45	799.84	19.45	
	ebay	reflective tape, rear wheel , tyre		1	89.95	89.95	709.89	89.95	
	merlin cycles	26inch tyres		1	63.80	63.80	646.09	63.80	
27/10/2023	cyclist club	funding for repairs		1	-2000.00	-2000.00	2646.09		2000.00
30/10/2023	credit union	loan repayment		1	900.00	900.00	1746.09	900.00	
31/10/2023	lawtie	cash sales		1	-20.00	-20.00	1766.09		20.00
01/11/2023	HP ink	ink		1	4.49	4.49	1761.60	4.49	
	simply business insurance	insurance		1	53.78	53.78	1707.82	53.78	
2/11/2023	RF brown	container hire		1	62.62	62.62	1645.20	62.62	
		rejected		1	-62.62	-62.62	1707.82		62.62
03/11/2023	tesco fuel	Fuel for van		1	84.73	84.73	1623.09	84.73	
06/11/2023		bike sale		1	-10.00	-10.00	1633.09		10.00
		loan repayment		1	1000.00	1000.00	633.09	1000.00	
		loan repayment		1	500.00	500.00	133.09	500.00	
	paypal	valve caps		1	12.99	12.99	120.10	12.99	
7/11/2023	paypal	valve caps		1	12.99	12.99	107.11	12.99	
09/11/2023		loan		1	-1000.00	-1000.00	1107.11		1000.00
13/11/2023	paypal	grease		1	9.99	9.99	1097.12	9.99	
14/11/2023	MV Sports	bike purchase		1	147.60	147.60	949.52	147.60	
16/11/2023	Ebay	brake pads		1	3.98	3.98	945.54	3.98	

21/11/2023	amazon	extention cables outdoor		1	59.72	59.72	885.82	59.72
22/11/2023	paypal	work phone top up		1	10.00	10.00	875.82	10.00
	refund	bike part		1	15.75	15.75	860.07	15.75
24/11/2023	amazon	bike chains		1	59.90	59.90	800.17	59.90
27/11/2023		bike refund		1	250.00	250.00	550.17	250.00
		bike refund		1	350.00	350.00	200.17	350.00
	amazon	test kits		1	19.96	19.96	180.21	19.96
	BP Greenock road	fuel for van		1	110.81	110.81	69.40	110.81
	screwfix	drill		1	24.99	24.99	44.41	24.99
28/11/2023	ebay	hex set		1	28.94	28.94	15.47	28.94
29/11/2023	paypal	paper for printer		1	4.99	4.99	10.48	4.99
		loan		1	-1000.00	-1000.00	1010.48	1000.00
30/11/2023	amazon	cable ties		1	4.99	4.99	1005.49	4.99
		cable ties large		1	5.57	5.57	999.92	5.57
		saddles		1	43.79	43.79	956.13	43.79
01/12/2023	HP	ink subscription		1	4.49	4.49	951.64	4.49
	amazon	grease for guns		1	21.99	21.99	929.65	21.99
		grease gun		1	8.98	8.98	920.67	8.98
		bearing headset		1	9.89	9.89	910.78	9.89
	paypal	stunt pegs		1	4.99	4.99	905.79	4.99
		stunt pegs		1	4.99	4.99	900.80	4.99
		stunt pegs		1	4.99	4.99	895.81	4.99
	simply business	insurance		1	53.78	53.78	842.03	53.78
	tesco mobile	work phone top up		1	10.00	10.00	832.03	10.00
04/12/2023	bills acc	van repair		1	305.00	305.00	527.03	305.00
	tesco fuel	fuel for van		1	82.62	82.62	444.41	82.62
	paypal	brake noodles		1	12.99	12.99	431.42	12.99
7/12/2023	paypal	brake boots		1	12.99	12.99	418.43	12.99
11/12/2023		wrong account used		1	101.17	101.17	317.26	101.17
	amazon	heater for container		1	31.99	31.99	285.27	31.99
		spot light worktop		1	6.99	6.99	278.28	6.99
	paypal	bulbs		1	9.99	9.99	268.29	9.99
13/12/2023	bills acc	money left over		1	-65.87	-65.87	334.16	65.87
	MV Sports	bike sale refund		1	-396.00	-396.00	730.16	396.00
15/12/2023	temp cover	staff hire		1	50.00	50.00	680.16	50.00
	amazon	wrong card, refunds		1	28.25	28.25	651.91	28.25
		wrong card, refunds		1	13.58	13.58	638.33	13.58

		wrong card, [REDACTED] refunds		1	11.99	11.99	626.34	11.99	
20/12/2023	[REDACTED]	amazon wrong account		1	-13.58	-13.58	639.92		13.58
	bills acc	van road tax, container hire, insurance		1	270.00	270.00	369.92	270.00	
22/12/2023	refund	parts refund wrong item		1	11.90	11.90	358.02	11.90	
	giffgaff	work phone top up		1	9.33	9.33	348.69	9.33	
27/12/2023	amazon	wrong card, [REDACTED] refunds		1	112.98	112.98	235.71	112.98	
	paypal	wrong card, [REDACTED] refunds		1	35.99	35.99	199.72	35.99	
		wrong card, [REDACTED] refunds		1	27.99	27.99	171.73	27.99	
28/12/2023	[REDACTED]	wrong card, [REDACTED] refunds		1	-112.98	-112.98	284.71		112.98
		wrong card, [REDACTED] refunds		1	-35.99	-35.99	320.70		35.99
		wrong card, [REDACTED] refunds		1	-27.99	-27.99	348.69		27.99
		wrong card, [REDACTED] refunds		1	-28.25	-28.25	376.94		28.25
		wrong card, [REDACTED] refunds		1	-11.99	-11.99	388.93		11.99
	bill acc starling	road tax		1	23.46	23.46	365.47	23.46	
29/12/2023	asda fuel	van fuel		1	84.14	84.14	281.33	84.14	
	[REDACTED]	loan repayment		1	100.00	100.00	181.33	100.00	
02/01/2024	tesco mobile	phone bill		1	10.00	10.00	171.33	10.00	
	simply business	insurance		1	53.78	53.78	117.55	53.78	
	paypal	HP ink		1	4.49	4.49	113.06	4.49	
		brake fluid		1	9.99	9.99	103.07	9.99	
	oyb starling	bill transfer		1	100.00	100.00	3.07	100.00	
		bill transfer		1	200.00	200.00	-196.93	200.00	
	[REDACTED] loan	loan from [REDACTED]		1	-250.00	-250.00	53.07		250.00
03/01/2024	paypal	wrong card, [REDACTED] refunds		1	12.99	12.99	40.08	12.99	
		wrong card, [REDACTED] refunds		1	-12.99	-12.99	53.07		12.99
8/1/2024	paypal	wrong card, [REDACTED] refunds		1	12.99	12.99	40.08	12.99	
		wrong card, [REDACTED] refunds		1	-12.99	-12.99	53.07		12.99
11/01/2024	paypal	wrong card, [REDACTED] refunds		1	9.99	9.99	43.08	9.99	
		wrong card, [REDACTED] refunds		1	-9.99	-9.99	53.07		9.99
15/1/2024	[REDACTED]	loan from [REDACTED]		1	-1000.00	-1000.00	1053.07		1000.00
17/1/2024	s mcdermid	bikr refund		1	150.00	150.00	903.07	150.00	
19/01/2024	marc small	cash sales		1	9.80	9.80	893.27	9.80	
22/1/2024	giffgaff	internet		1	10.00	10.00	883.27	10.00	
23/1/2024	go skippy	van insurance		1	114.56	114.56	768.71	114.56	
	cyclist club	repair scheme		1	-1080.00	-1080.00	1848.71		1080.00
24/01/2024	shell erskine	fuel for van		1	30.01	30.01	1818.70	30.01	
25/01/2024	amazon	paper for printer		1	5.39	5.39	1813.31	5.39	

26/01/2024	amazon	brake caliper set		1	23.78	23.78	1789.53	23.78	
31/01/2024	paypal	HP ink		1	4.49	4.49	1785.04	4.49	
	brewers fair	volunteer lunch		1	37.65	37.65	1747.39	37.65	
01/02/2024	asda fuel	fuel for van		1	99.00	99.00	1648.39	99.00	
	simply business	insurance		1	53.78	53.78	1594.61	53.78	
	tesco mobile	phone bill		1	10.00	10.00	1584.61	10.00	
02/02/2024	paypal	seay pin carrers		1	17.49	17.49	1567.12	17.49	
05/02/2024	cars on booking	refund van hire		1	-143.51	-143.51	1710.63		143.51
	john rush	e scooter refund		1	410.00	410.00	1300.63	410.00	
	paypal	brake noodles		1	12.99	12.99	1287.64	12.99	
	njuko.com	register for kiltwalk		1	60.00	60.00	1227.64	60.00	
	facebook	advert		1	23.76	23.76	1203.88	23.76	
	cars on booking	van hire deposit		1	143.51	143.51	1060.37	143.51	
	paypal	ink		1	4.49	4.49	1055.88	4.49	
07/02/2024	njuko.com	register for kiltwalk		1	20.00	20.00	1035.88	20.00	
	amazon	brake pads		1	39.98	39.98	995.90	39.98	
	paypal	wrong card, [REDACTED] refunds		1	12.99	12.99	982.91	12.99	
		wrong card, [REDACTED] refunds		1	-12.99	-12.99	995.90		12.99
08/02/2024	cash sale	sale of bike		1	-150.00	-150.00	1145.90		150.00
12/02/2024	oyb starling	electric bill		1	89.90	89.90	1056.00	89.90	
	paypal	brake cable		1	9.99	9.99	1046.01	9.99	
	tesco fuel	fuel for van		1	35.58	35.58	1010.43	35.58	
	sum refund	glenn		1	22.32	22.32	988.11	22.32	
	brewers fayre	volunteer lunch		1	49.04	49.04	939.07	49.04	
13/02/2024	cash sale	cash sales		1	-20.00	-20.00	959.07		20.00
14.02/2024	ebay	saddles		1	109.90	109.90	849.17	109.90	
		inner gear cable		1	77.30	77.30	771.87	77.30	
16/02/2024	amazon	hand grips single set		1	7.70	7.70	764.17	7.70	
20/02/2024	asda fuel	fuel for van		1	99.00	99.00	665.17	99.00	
21/02/2024	ebay	brake handles		1	65.00	65.00	600.17	65.00	
		gear selector		1	46.56	46.56	553.61	46.56	
22/02/2024	transfer	bill transfer		1	8.05	8.05	545.56	8.05	
26/02/2024	tesco	fuel for van		1	60.03	60.03	485.53	60.03	
		stock for vending machine		1	49.59	49.59	435.94	49.59	
	kc linwood	volunteer lunch		1	24.99	24.99	410.95	24.99	
28/02/2024	asda fuel	fuel for van		1	45.01	45.01	365.94	45.01	
01/03/2024	tesco mobile	phone bill		1	10.00	10.00	355.94	10.00	

	simply business	insurance		1	53.78	53.78	302.16	53.78	
05/03/2024	rf brown	container hire		1	58.58	58.58	243.58	58.58	
		rejected payment		1	-58.58	-58.58	302.16		58.58
06/03/2024	transfer from CU	credit union		1	-1000.00	-1000.00	1302.16		1000.00
08/03/2024	amazon	printer paper		1	8.99	8.99	1293.17	8.99	
11/03/2024	go skippy	van insurance		1	49.12	49.12	1244.05	49.12	
	oyb starling	electric bill		1	261.50	261.50	982.55	261.50	
12/03/2024	shannon s	refund bike repair		1	20.00	20.00	962.55	20.00	
	cyclist club	repair scheme		1	-2000.00	-2000.00	2962.55		2000.00
14/03/2024	shannon wages	temp cover		1	50.00	50.00	2912.55	50.00	
15/02/2024	asda fuel	fuel for van		1	99.00	99.00	2813.55	99.00	
	loan repayment	loan repayment		1	1000.00	1000.00	1813.55	1000.00	
18/03/2024	ebay	pedals 1/3		1	72.59	72.59	1740.96	72.59	
		pedals 1/16		1	23.29	23.29	1717.67	23.29	
20/03/2024	amazon refund	part refund		1	-8.99	-8.99	1726.66		8.99
22/03/2024	cyclist club	repair scheme		1	-600.00	-600.00	2326.66		600.00
	morrisons	stock for vending machine		1	87.35	87.35	2239.31	87.35	
	home bargains	multitools		1	10.10	10.10	2229.21	10.10	
25/03/2024	loan repayment	loan repayment		1	1000.00	1000.00	1229.21	1000.00	
26/03/2024	shannon s	refund parts		1	10.00	10.00	1219.21	10.00	
	loan repayment	loan repayment		1	200.00	200.00	1019.21	200.00	
02/04/2024	tesco mobile	phone bill		1	10.00	10.00	1009.21	10.00	
	simply business	insurance		1	53.78	53.78	955.43	53.78	
	amazon business prime	business prime		1	17.99	17.99	937.44	17.99	
03/04/2024	RDC funding	funding for repairs		1	-400.00	-400.00	1337.44		400.00
04/04/2024	rf brown	container hire		1	62.62	62.62	1274.82	62.62	
	outstanding account	container hire		1	60.60	60.60	1214.22	60.60	
	outstanding account	container hire		1	62.62	62.62	1151.60	62.62	
	outstanding account	container hire		1	62.62	62.62	1088.98	62.62	
	outstanding account	container hire		1	58.58	58.58	1030.40	58.58	
	outstanding account	container hire		1	62.62	62.62	967.78	62.62	
	outstanding account	container hire		1	60.60	60.60	907.18	60.60	
10/04/2024	ebay	26 inch tubes		1	99.94	99.94	807.24	99.94	
11/04/2024	oyb starling	electric bill		1	92.84	92.84	714.40	92.84	
	go skippy	van insurance		1	49.16	49.16	665.24	49.16	
12/04/2024	cyclist club	repair scheme		1	-2000.00	-2000.00	2665.24		2000.00

17/04/2024	ebay	disk brake pads		1	18.90	18.90	2646.34	18.90	
		disk brake pads		1	7.19	7.19	2639.15	7.19	
18/04/2024	amazon	taps for handles		1	7.00	7.00	2632.15	7.00	
	ebay	handle grips		1	48.14	48.14	2584.01	48.14	
19/04/2024	cyclist club	repair scheme		1	-500.00	-500.00	3084.01		500.00
	renfrewshire council	bike sale		1	-185.00	-185.00	3269.01		185.00
	loan repayment	loan repayment		1	1000.00	1000.00	2269.01	1000.00	
		refund service		1	50.00	50.00	2219.01	50.00	
	sis ltd	floor mats		1	60.00	60.00	2159.01	60.00	
	ebay	replacement keyboard for PC		1	12.99	12.99	2146.02	12.99	
		saddles		1	129.99	129.99	2016.03	129.99	
		rear reflectors		1	46.49	46.49	1969.54	46.49	
22/04/2024	ebay	12 inch tyre		1	6.95	6.95	1962.59	6.95	
		20 inch tyres		1	14.30	14.30	1948.29	14.30	
		24 incy tyres		1	42.21	42.21	1906.08	42.21	
		26 inch tyres		1	48.40	48.40	1857.68	48.40	
24/04/2024	rdc	pop up event		1	-294.99	-294.99	2152.67		294.99
26/04/2024	cash sales	cash sales		1	-240.00	-240.00	2392.67		240.00
	mv sports	3 new bikes for sale		1	774.00	774.00	1618.67	774.00	
	ebay	10 inct tyre		1	6.95	6.95	1611.72	6.95	
		brake fluid		1	59.98	59.98	1551.74	59.98	
29/04/2024	asda fuel	fuel for van		1	93.86	93.86	1457.88	93.86	
	elior uk	10 inch tubes		1	13.80	13.80	1444.08	13.80	
	oyb cash sales	sales from repairs/sales		1	-676.36	-676.36	2120.44		676.36
30/04/2024	oyb	bill paymen		1	25.52	25.52	2094.92	25.52	
		bill paymen		1	28.00	28.00	2066.92	28.00	
01/05/2024		loan		1	-400.00	-400.00	2466.92		400.00
		refund		1	15.00	15.00	2451.92	15.00	
	white cart CU	payed in		1	400.00	400.00	2051.92	400.00	
	ebay	replacement PC unit		1	115.46	115.46	1936.46	115.46	
		labeler battery charger		1	9.09	9.09	1927.37	9.09	
		chainring		1	6.99	6.99	1920.38	6.99	
	tesco	mobile phone		1	10.79	10.79	1909.59	10.79	
02/05/2024	Amazon	usb reader		1	17.99	17.99	1891.60	17.99	
	cash sales			1	-70.00	-70.00	1961.60		70.00
	cash sales			1	-180.00	-180.00	2141.60		180.00
03/05/2024	brewers fayre	volunteer lunch		1	36.05	36.05	2105.55	36.05	

	ebay	hydraulic brake set		1	46.00	46.00	2059.55	46.00	
07/05/2024	pervez & Shaik	bike sale		1	-100.00	-100.00	2159.55		100.00
	cash sales			1	-846.70	-846.70	3006.25		846.70
	ebay	vynil for cutting machine		1	18.99	18.99	2987.26	18.99	
		vynil cutters		1	10.99	10.99	2976.27	10.99	
08/05/2024	ebay	nitrille gloves		1	34.99	34.99	2941.28	34.99	
		brake and gear cable 200		1	228.50	228.50	2712.78	228.50	
		inner tubes 24 inch		1	99.96	99.96	2612.82	99.96	
		dremil tool attachments		1	16.95	16.95	2595.87	16.95	
		brake blocks		1	37.65	37.65	2558.22	37.65	
09/05/2024	asda fuel	fuel for van		1	99.00	99.00	2459.22	99.00	
10/05/2024	tradeinn retail	new bikes		1	516.79	516.79	1942.43	516.79	
		Cash sale		1	-168.09	-168.09	2110.52		168.09
13/05/2024	go skippy	van insurance		1	49.16	49.16	2061.36	49.16	
	paypal	netflix error		1	17.99	17.99	2043.37	17.99	
		netflix refund		1	-17.99	-17.99	2061.36		17.99
	facebook	post boost		1	9.99	9.99	2051.37	9.99	
15/05/24	micrisoft	internet		1	49.99	49.99	2001.38	49.99	
17/05/24	cash sales	repairs		1	-118.95	-118.95	2120.33		118.95
	loan repayment	loan		1	109.21	109.21	2011.12	109.21	
	starling bank	electric bill		1	28.00	28.00	1983.12	28.00	
	MV sports	new bikes		1	288.00	288.00	1695.12	288.00	
20/05/2024	amazon	printer paper		1	7.00	7.00	1688.12	7.00	
	paypal	microsoft		1	5.99	5.99	1682.13	5.99	
21/05/2024	paypal	microsoft		1	4.99	4.99	1677.14	4.99	
	loan	loan from		1	-1000.00	-1000.00	2677.14		1000.00
22/05/2024	giffgaff	mobile bill		1	10.00	10.00	2667.14	10.00	
	starling bank	van insurance		1	75.00	75.00	2592.14	75.00	
	marc	payment from own account		1	16.45	16.45	2575.69	16.45	
28/05/2024	lidl johnstone	cans for machine		1	9.98	9.98	2565.71	9.98	
	dawn	kids bike refund		1	30.00	30.00	2535.71	30.00	
29/05/2024	ebay	bike cup holder		1	6.95	6.95	2528.76	6.95	
	starling bank	PL insurnace		1	25.52	25.52	2503.24	25.52	
	Temu	brake calipers		1	42.98	42.98	2460.26	42.98	
		gear selectors		1	89.06	89.06	2371.20	89.06	
		and grips		1	8.60	8.60	2362.60	8.60	
30/05/2024	amazon	handlebar tassle beads		1	7.99	7.99	2354.61	7.99	

		handlebar tassle beads		1	7.99	7.99	2346.62	7.99	
31.05.2024	amazon	toner for printer		1	17.60	17.60	2329.02	17.60	
	amazon	printer paper		1	5.99	5.99	2323.03	5.99	
	ebay	gear selectors		1	66.40	66.40	2256.63	66.40	
		v brake noodles		1	29.35	29.35	2227.28	29.35	
		700c and 29 inch tubes		1	86.97	86.97	2140.31	86.97	
		rear deraileur		1	37.74	37.74	2102.57	37.74	
		disk calipers		1	29.35	29.35	2073.22	29.35	
03/06/2024	tesco mobile	internet		1	10.79	10.79	2062.43	10.79	
	apple	app use		1	5.99	5.99	2056.44	5.99	
		app use		1	4.99	4.99	2051.45	4.99	
	microsoft	post boost		1	19.99	19.99	2031.46	19.99	
	amazon	prime		1	17.99	17.99	2013.47	17.99	
	paypal	hp ink		1	4.49	4.49	2008.98	4.49	
		printer paper		1	12.99	12.99	1995.99	12.99	
05/06/2024	ebay	brake calipers		1	34.99	34.99	1961.00	34.99	
07/06/2024	ebay	brake rotors		1	21.59	21.59	1939.41	21.59	
10/06/2024	dunelm	computer table		1	40.75	40.75	1898.66	40.75	
11/06/2024	cash sales	cash sales		1	-743.21	-743.21	2641.87		743.21
	cash repairs	repairs		1	-240.00	-240.00	2881.87		240.00
	go skippy	van insurance		1	49.16	49.16	2832.71	49.16	
	paypal	webhost		1	9.99	9.99	2822.72	9.99	
12/06/2024	tesco fuel	fuel for van		1	107.31	107.31	2715.41	107.31	
	ebay	oval chainring		1	11.66	11.66	2703.75	11.66	
		loan repayment		1	300.00	300.00	2403.75	300.00	
13/06/2024	ebay	refund		1	-32.28	-32.28	2436.03		32.28
		flywheel spacers		1	6.38	6.38	2429.65	6.38	
		chainset arm		1	15.99	15.99	2413.66	15.99	
14/06/2024	go skippy	change driver details		1	50.00	50.00	2363.66	50.00	
	starling	electric bill		1	131.21	131.21	2232.45	131.21	
		PL insurance		1	28.00	28.00	2204.45	28.00	
17/06/2024	ebay	rear deraileurs		1	59.75	59.75	2144.70	59.75	
18/06/2024	home bargains	hand pump		1	4.57	4.57	2140.13	4.57	
	amazon	paper		1	7.00	7.00	2133.13	7.00	
19/06/2024	trinity partnership	water for volunteers		1	13.71	13.71	2119.42	13.71	
20/06/2024	cash sales	cash from sales		1	-220.00	-220.00	2339.42		220.00
21/06/2024		refund (wrong card used)		1	16.45	16.45	2322.97	16.45	

	ebay	170t crankset		1	51.62	51.62	2271.35	51.62	
		tourney crank set		1	28.95	28.95	2242.40	28.95	
24/06/2024	giff gaff	mobile bill		1	10.00	10.00	2232.40	10.00	
	starking	cash sales		1	-203.48	-203.48	2435.88		203.48
27/06/2024	cash sales	cash sales		1	-288.00	-288.00	2723.88		288.00
01/07/2024	tesco mobile	wifi		1	10.79	10.79	2713.09	10.79	
	amazon	kids pedals		1	27.60	27.60	2685.49	27.60	
	starling	insurance		1	37.98	37.98	2647.51	37.98	
		van insurance		1	25.52	25.52	2621.99	25.52	
		PL insurance		1	28.00	28.00	2593.99	28.00	
02/07/2024	Amazon	prime		1	17.99	17.99	2576.00	17.99	
08/07/2024	paypal	hp ink		1	5.49	5.49	2570.51	5.49	
	amazon	hard drive charger		1	9.99	9.99	2560.52	9.99	
11/07/2024	go skippy	van insurance		1	49.16	49.16	2511.36	49.16	
12/07/2024	cash sales	cash from sales and repairs		1	-291.98	-291.98	2803.34		291.98
15/07/2024	cash sales	sales		1	-20.00	-20.00	2823.34		20.00
		refund		1	20.00	20.00	2803.34	20.00	
16/07/2024	asda fuel	fuel for van		1	37.48	37.48	2765.86	37.48	
18/07/2024	white cart	paid into acc		1	200.00	200.00	2565.86	200.00	
19/07/2024	NTL	Funding wages		1	-20000.00	-20000.00	22565.86		20000.00
22/07/2024	cash sales	cash from bike sale		1	-350.00	-350.00	22915.86		350.00
	ebay	harddrive power adaptor		1	9.33	9.33	22906.53	9.33	
		harddrive usb connector		1	3.99	3.99	22902.54	3.99	
	asda fuel	fuel for van		1	86.96	86.96	22815.58	86.96	
26/07/2024	cash sales	bike sale		1	-170.00	-170.00	22985.58		170.00
	ebay	fork extender		1	17.38	17.38	22968.20	17.38	
29/07/2024		salary		1	1400.00	1400.00	21568.20	1400.00	
	paypal	fee		1	0.95	0.95	21567.25	0.95	
31/07/2024	dawn	bike refund		1	220.00	220.00	21347.25	220.00	
	asda fuel	fuel for van		1	37.06	37.06	21310.19	37.06	
	ebay	headset bearings		1	14.95	14.95	21295.24	14.95	
01/08/2024	tesco mobile	wifi		1	10.79	10.79	21284.45	10.79	
	cash sales	bike sale		1	-140.00	-140.00	21424.45		140.00
05/08/2024	paypal	HP INK		1	5.49	5.49	21418.96	5.49	
07/08/2024	ebay	700c rear wheel		1	54.99	54.99	21363.97	54.99	
	asda fuel	fuel for van		1	35.51	35.51	21328.46	35.51	
09/08/2024	ebay	5/6/7 speed chains		1	152.95	152.95	21175.51	152.95	

		dual cable lever		1	15.26	15.26	21160.25	15.26	
		6/7/8 speed gear shift		1	9.99	9.99	21150.26	9.99	
12/08/2024	Go Skippy	van insurance		1	49.16	49.16	21101.10	49.16	
	paypal/ebay	black and decker drill body		1	19.99	19.99	21081.11	19.99	
13/08/2024	ebay	sub frame for van repair		1	239.99	239.99	20841.12	239.99	
	giffgaff	mobile bill		1	10.00	10.00	20831.12	10.00	
15/08/2024	asda fuel	fuel for van		1	37.48	37.48	20793.64	37.48	
16/08/2024	paypal/ebay	wix subscription for website		1	39.78	39.78	20753.86	39.78	
19/08//2024	paypal	hp ink		1	4.99	4.99	20748.87	4.99	
22/08/2024	transfer	payment to marc (item payed on his card		1	11.20	11.20	20737.67	11.20	
27/08/2024	cash sale	sales/repairs		1	-285.10	-285.10	21022.77		285.10
28/08/2024		salary		1	1400.00	1400.00	19622.77	1400.00	
								Expendature	income
								26909.39	46532.16
							balance	19622.77	
							funding	17200.00	
							final year balan	2422.77	