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

Statement of Account for the Year ended 30 April 2025

Receipts and Payments Account for the year to 30 April 2025

Receipts	**year to 30 April 2025**	**year to 30 April 2024**
Activity Income	**£760.00**	**£1,015.00**
Donations	**£100.00**	**£525.77**
Grants		**£6,000.00**
Fundraising		
Bank Interest	**£0.00**	**£0.00**
	£860.00	**£7,540.77**
Payments		
Expenses for fundraising activities	**£25.00**	
Costs related to charitable activities	**£1,310.09**	**£1,057.92**
Purchase of bikes and equipment		**10274.70**
	£1,335.09	**£11,332.62**
Surplus/ Deficit Funds	**-£475.09**	**-£3,791.85**

Assets		
Cash at bank	**£12,272.07**	**£12,747.16**
Represented by		
Unrestricted Fund at beginning of year	**£12,747.16**	**£16,539.01**
Deficit /Surplus Funds	**-£475.09**	**-£3,791.85**
Unrestricted fund as at year end	**£12,272.07**	**£12,747.16**

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 27 June 2025 and is signed on behalf of the trustees .
by [redacted] Treasurer.

Signed

Dated

Account Number
Statement Date 31 August 2022