

LISMORE

COMMUNITY TRANSPORT



**A Scottish Charitable Incorporated Organisation. Charity No. SC030469**

Treasurer's Report for Annual General Meeting on 14th March 2018  
for year to 31st October 2017.

We have had another good year. The fares at £1,802 more than covered the fuel and ferry costs at £1,437. It is good that we cover our day to day running costs from the fares.

On the income side we received a welcome donation from Glensanda of £1,500, the total of other donations and Gift Aid amounted to £1,615 along with a further £502 from fund raising. The major costs were insurance and road tax at £1,2800 and fuel and ferry at £1,437. Service costs were greatly reduced this year at £241. The figure last year was far higher as we had to have the side steps replaced and we also had to replace some tyres. This plus other small operating costs amounted to £3,330. The surplus at the year end was £2116.

One again we decided to transfer funds to our car replacement fund. This transfer of £1,600 was actually done on 26<sup>th</sup> January this year. For various reasons we were a bit dilatory as the Trustees concerned were occupied on various project elsewhere. In effect we transferred the bulk of the other donations and Gift Aid to this fund which now stands at £9,173 as of February this year.

We held two successful fund raising events this financial year. The Holly Tea in December 2016 was a great success raising £260 and the Car Wash in July 2017 raised £243. May thanks to all who helped run these events. We held the Holly Tea again in December 2017 and are planning other fund raising events.

I would like to thank Glensanda for their kind donation and all the other people who have made generous donations over the year. I would also thank the trustees, especially Gilly for all her hard work as Chair. Also thanks our drivers for all their help. Without these donations of time and money it would not be possible for us to function. Thanks to the trustees who have volunteered to continue again this year and thanks to Barbara MacDougall for her help in the past as she is standing down this year.

While it is fresh in our minds I would like to thank Maureen Mitchell and her family for the kind donations at the funeral of her late husband Jim which amounted to £657.33. We will all miss Jim and send our sincere condolences to Maureen and her family.

Duncan J. Drysdale  
Treasurer.  
14th March 2018

**Lismore Community Transport Cash Book Analysis.**

**SUMMARY AT 31-Oct 17**

**12 months to 31.10.2017**

<b>Income</b>	<b>CLYDESDALE</b>	<b>TRIODOS</b>	
<b>FARES</b>	<b>£1,802.00</b>		
<b>FARE DONATIONS</b>	<b>£661.81</b>		
<b>DONATIONS</b>	<b>£25.00</b>		
<b>G.A. DONATIONS</b>	<b>£652.07</b>		
<b>MISC.</b>	<b>£0.00</b>		
<b>BANK INTEREST</b>	<b>£0.00</b>	<b>£26.40</b>	
<b>CORP.DON.</b>	<b>£1,500.00</b>		
<b>MEMBERSHIP</b>	<b>£0.00</b>		
<b>GIFT AID</b>	<b>£276.47</b>		
<b>FUND RAISING</b>	<b>£502.35</b>		
<b>TOTAL INCOME</b>	<b>£5,419.70</b>	<b>£26.40</b>	<b>£5,446.10</b>
<b>Expenses</b>			
<b>FUEL</b>	<b>£678.23</b>		
<b>HEALTH BOARD FERRY</b>	<b>£224.60</b>		
<b>FERRY</b>	<b>£534.00</b>		
<b>SERVICE</b>	<b>£241.00</b>		
<b>MISC EXP.</b>	<b>£127.45</b>		
<b>INS. &amp; ROAD TAX</b>	<b>£1,280.54</b>		
<b>MEETINGS</b>	<b>£96.00</b>		
<b>SUBSCRIPTIONS</b>	<b>£72.20</b>		
<b>FUND RAISING COSTS</b>	<b>£76.05</b>		
<b>TOTAL EXPENDITURE</b>			<b>£3,330.07</b>
<b>INCOME LESS EXPENDITURE</b>			<b>£2,116.03</b>
	<b>CLYDESDALE</b>	<b>TRIODOS</b>	<b>TOTAL</b>
<b>BANK OPENING BALANCE</b>	<b>£2,179.24</b>	<b>£7,538.29</b>	<b>£9,717.53</b>
<b>DEPOSITS</b>			
<b>BANK INTEREST</b>		<b>£26.40</b>	
<b>BANK CLOSING BALANCE</b>	<b>£4,268.87</b>	<b>£7,564.69</b>	<b>£11,833.56</b>
<b>CLOSING BANK TOTAL</b>	<b>£11,833.56</b>		

**Full OSCR report and accounts available on Isle of Lismore web site.**