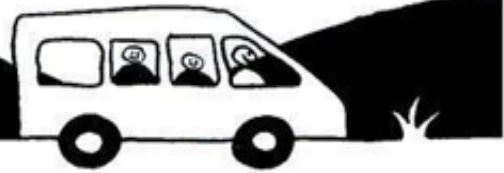


LISMORE

COMMUNITY TRANSPORT



A Scottish Charitable Incorporated Organisation

Charity Number SCO30469

Draft minutes
Board of Trustees Meeting 4th August 2025
4:30 PM
Lismore Public Hall

1) **Present:** Dot, Duncan, Roger, Gilly

2) **Apologies:** none

3) **Minutes of 26/5/2025** proposed Dot and seconded by Duncan

5). **Matters Arising:**

- Get-together poorly attended – no drivers but OK for those there - funded by GDS
- New drivers, Maureen Mitchell in own car, Andy Hough returns for occasional slots if we really need it, Anne Campbell to be inducted – needs drivers pack. Gilly: DD will add her to the insurance and ask Andy Hough.
- No further developments on the Dornoch trip, Jennifer wanted to thank the community transport for the offer.
- Mandie successfully using paypal for trips in one go. GDS will do BACS to virgin account.

6). **Finance Report:**

DD has had £1600 from Glensanda which had been added to the main virgin account. He will transfer £4000 to tridos vehicle replacement fund account. GDS will transfer Mandie's fees to Virgin.

7) **Vehicle** Roger has cleaned the bus inside and out and recommends cleaning once a month.

8) **AOB:**

- Victoria Kynaston and Isobel from Appin Community Development visited to learn about the operation of our system and its possible application to PiC for an EV. GDS provided her with contact details and responded to inquiries regarding our vehicle.
- Today is Dot's last day serving as a trustee.
- PiC no longer requires us to complete quarterly reports. GDS expressed appreciation for their funding and acknowledged that the presence of the EV motivated the Community Shop to choose an EV over a diesel vehicle.
- We need an additional trustee—possible candidates include Sandra, Paul, Bob Davis, Jane Hough, and Ian Mackinnon.
- Can we reduce the Quorum requirement from 5 to 3? Duncan will ask OSCR when contacting them about the new trustee DOB requirement.

Date of Next Meeting:

Ask Clare what time would suit and on which day week commencing 6th October

Lisnore Community Transport Cash Book Analysis.					
SUMMARY AT		12 months to 31.10.2025			
04-Aug-25					
Income					
	VIRGIN	TRIODOS			
FARES	£272.50				
FARE DONATIONS	£115.00			FARES + DONS.	£387.50
DONATIONS	£175.00				
G.A. DONATIONS	£96.00				
MISC.	£0.00			GIFT AID	£145.37
BANK INTEREST	£0.00	£272.91		BANK INT.	£272.91
CORP.DON.	£0.00			SALE OF CAR ETC	£0.00
GRANTS	£1,600.00			CORP.DON	£0.00
GIFT AID	£145.37			DONS & GA DONS.	£271.00
FUND RAISING	£0.00			FUND RAISING	£0.00
TOTAL INCOME	£2,403.87	£272.91	£2,676.78		
Expenses					
FUEL & ELEC	£6.27				
FERRY	£107.54				
NEW CAR	£0.00			FUEL + FERRY	£113.81
SERVICE	£29.99				
MISC EXP.	£121.00				
INS. & ROAD TAX	£1,629.22				
MEETINGS	£44.00				
INDEPENDENT EXAM.	£0.00				
FUND RAISING COSTS	£0.00				
TOTAL EXPENDITURE			£1,938.02	OTHER COSTS	£1,824.21
INCOME LESS EXPENDITURE			£738.76		
BANK BALANCE					
	VIRGIN BK.	TRIODOS	TOTAL		
BANK OPENING BALANCE	£5,930.94	£15,460.71	£21,391.65		
INTER ACCOUNT TRANSFER					
BANK INTEREST					
BANK CLOSING BALANCE	£6,396.79	£15,733.62	£22,130.41		
CLOSING BANK TOTAL				BANK	
	£22,130.41			INCOME - EXPEND.	£738.76
CL LESS OP BAL			£738.76		