

LISMORE

COMMUNITY TRANSPORT



lismorecommunitytransport@gmail.com

A Scottish Charitable Incorporated Organisation

Charity Number SCO30469

Board of Trustee Meeting Monday 29th July committee room hall

Agenda

- 1) **Apologies** none
Present Clare Haworth on Zoom, Dot Hay, Duncan Drysdale Roger Dixon-Spain, Gilly Dixon-Spain, Mary MacDougall
- 2) **Minutes of the meeting held 24.6.2024**
Read by GDS approved by Duncan Drysdale and seconded by Dot Hay as being a true record of the meeting
- 3) **Matters Arising**
 - a) Appin Congregation - CTA approved the use of transport to and from the church as the two parishes are now amalgamated, they are registered as temporary house guests of one of the elders (MM), they were carried to the St Moluags Day celebration and joint service.
 - b) **List of attendees to the Agm** has been cobbled together with the Hall committee as they had a meeting on the same night for a best possible approximation of the actual attendees which will be published on the isle of Lismore website in the minutes
 - c) GDS has not been to see John T. about becoming a driver as he has been unwell and is currently in hospital.
- 4) **Finance report**
 - a) See attached table, down from £21,239 to £20,832 since the beginning of the financial year insurance being the biggest expense, our fares and donations are more than our fuel and ferries. Most Oban journeys are on Hospital warrants. Duncan will investigate putting all but £5k into the triodos account to earn interest.
- 5) **Drivers**
 - a) Caroline bath has asked for training as she is available in September
 - b) MM reminded us that we all need wheelchair training, and it was decided that this should be done in the autumn, as there is no immediate need.
 - c) Duncan has only been keeping records of the mileage on the Vivaro not the journeys in private cars. GDS has sent in the latest report to the energy savings trust and will give Duncan a breakdown of the figures for the use of private vehicles.
- 6) **Users**

Dot confirmed that Oban trips will be based on need from those requiring treatment for the present, this has been every Friday but may change to Wednesdays in september
- 7) **Fundraising?**
- 8) **AOB**
 - a) Roger will continue to do vehicle publicity on the schedule that is sent out by email MM suggested publicizing what the vehicle has been used for so folk recognize that it can be used beyond just trips to Oban but as a benefit for all islanders(members) and their visitors.
 - b) **Calmac** now require the warrant certificates please insist that the staff take them and file them, not all staff seem to be aware yet.
- 9) **Date of next meeting**
Monday 23rd September 4.30pm in the hall

<u>Lismore Community Transport Cash Book Analysis.</u>			
<u>SUMMARY AT</u>	<u>12 months to 31.10.2024</u>		
29-Jul-24			
Income	VIRGIN	TRIODOS	
FARES	£391.00		
FARE DONATIONS	£159.67		FARES + DONS. £550.67
DONATIONS	£125.00		
G.A. DONATIONS	£96.00		
MISC.	£2,122.66		GIFT AID £112.71
BANK INTEREST	£0.00	£0.00	BANK INT. £0.00
CORP.DON.	£0.00		SALE OF CAR ETC £2,122.66
GRANTS	£0.00		CORP.DON £0.00
GIFT AID	£112.71		DONS & GA DONS. £221.00
FUND RAISING	£0.00		FUND RAISING £0.00
TOTAL INCOME	£3,007.04	£0.00	£3,007.04
Expenses			
FUEL & ELEC	£98.49		
FERRY	£308.60		
NEW CAR	£0.00		FUEL + FERRY £407.09
SERVICE	£0.00		
MISC EXP.	£417.80		
INS. & ROAD TAX	£1,488.41		
MEETINGS	£113.00		
INDEPENDENT EXAM.	£96.00		
FUND RAISING COSTS	£0.00		
TOTAL EXPENDITURE			£2,522.30 OTHER COSTS £2,115.21
INCOME LESS EXPENDITURE			£484.74
BANK OPENING BALANCE	VIRGIN BK. £20,347.67	TRIODOS £406.66	TOTAL £20,754.33
INTER ACCOUNT TRANSFER			
BANK INTEREST		£0.00	
BANK CLOSING BALANCE	£20,832.41	£406.66	£21,239.07
CLOSING BANK TOTAL	£21,239.07		BANK £484.74
CL LESS OP BAL			
CASH IN GRANNY BUS	£0.00		