

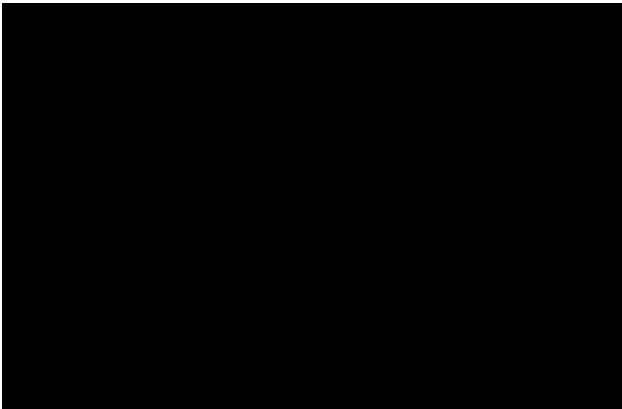
MORVERN COMMUNITY TRANSPORT ASSOCIATION

Charity number SC027699

Trustees' annual report

(1st January 2024 to 31st December 2024)

Charity Trustees:



Trustee recruitment and appointment

Trustees are elected or re-elected by members of the community at the annual general meeting held each year. The committee may, if required, co-opt members to replace those leaving during the year.

Objectives

The objective of Morvern Community Transport Association is to provide safe, reliable, cost-effective community transport for the people of Lochaline and Morvern.

Activities throughout the year

Throughout the year the community transport has been used by a wide range of the community, from toddlers to pensioners.

The transport has been used for social, educational, sporting and day to day activities. The young people of Morvern have benefitted greatly, in a rural location

with very little public transport or local amenities, the minibus is essential in proving their transport needs.

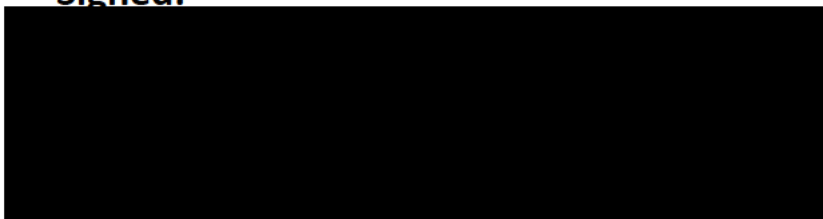
Achievements and performance

The transport continues to be well used by the community and surrounding areas, with the community minibus used 114 days throughout 2024. The second minibus was used, during every school day, providing school transport for both primary and high school pupils.

We purchased a new minibus during this year which continues our commitment to reinvest in the Communities rural transport. Our old minibus was sold to Acharacle community and will provide their transport into the future.

Approved by the Trustees and signed on their behalf:

Signed:

A large black rectangular box redacting the signature of the Bus Co-ordinator.

Position: Bus Co-ordinator

Date: 19th March 2025

**FINANCIAL STATEMENTS FOR YEAR ENDED
31ST DECEMBER 2024**

MORVERN COMMUNITY TRANSPORT ASSOCIATION

SCOTTISH CHARITY NO: SC27699

Morvern Community Transport Association
SC027699

Trustees' Annual Report

The Trustees present their report together with the financial statements and the Independent Examiners report for the year ended 31 December 2024.

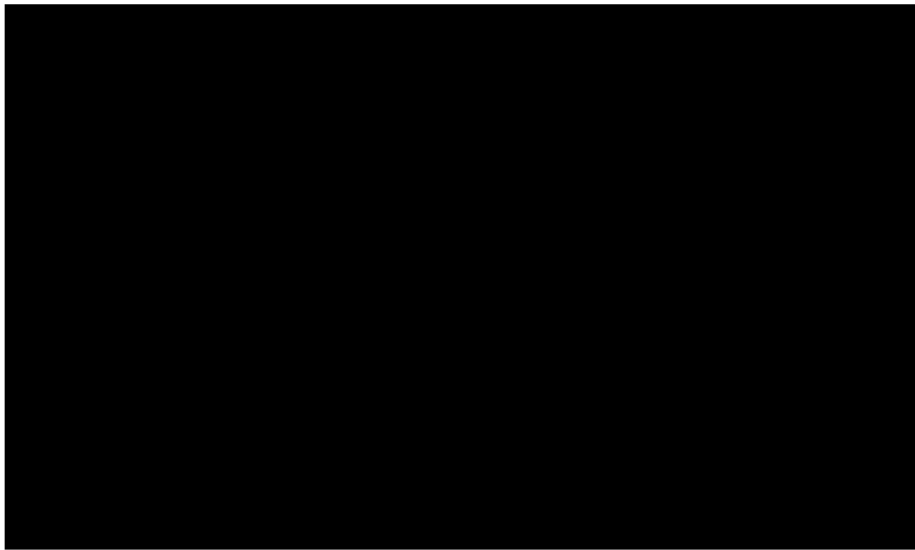
Reference and Administrative Information

Charity Name

Morvern Community Transport Association

Charity No

SC027699



Structure, Governance and Management

Constitution

The Charity is an unincorporated association. It is governed by its constitution which was adopted in June 1998.

Appointment of Trustees

The Group is run by a Management Committee that shall consist of no less than five members and no more than fifteen members, elected annually at the Annual General Meeting. Members must be at least 16 years old and are elected for three years. The members will elect the office bearer roles at the Annual General Meeting.

There are three categories of membership of the Group;

- i) Individual Members - this is open to any individual living in Morvern and surrounding areas.
- ii) Group/Organisation Members - this is open to all community groups and voluntary organisations working with the community of Morvern and the surrounding areas
- iii) Associate Members - this is open to any individual or group not living or working in Morvern but with an interest in the work of the Group. Associate membership is also open to statutory authorities, public agencies and private business with a similar interest.

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Objectives and Achievements

Charitable purposes

To promote the benefits of the residents of Morvern and the surrounding area by associating the local and other statutory authorities, voluntary organisations and residents in a common effort to promote the vision of adequate, available, accessible and affordable transport for the use of clubs, organisations and groups of individuals, who are resident or based in Morvern.

Activities throughout the year

Throughout the year, the community transport has been used by a wide range of the community, from toddlers to pensioners.

The transport has been used for social, educational, sporting and day to day activities

The young people of Morvern have benefitted greatly; in a rural location with very little public transport or local amenities, the minibus has proved essential for their transport needs.

Achievements and Performance

The transport continues to be well used by the community and surrounding areas with the core user being the young people of Morvern. This includes school outings, and a twice weekly youth club evening in Strontian.

Two small Highland Council contracts, to provide transport for Lochaline Primary School and Ardnamurchan High School pupils, helps maintain the necessary income to run the community transport throughout the year.

This year we invested in the replacement of one of our minibuses to ensure we always have reliable, high quality and modern vehicles.

100% electric minibuses have been reviewed and discussed but unfortunately the rural area of the Highland region still does not have efficient infrastructure in place to run electric vehicles.

Approved by the Trustees and signed on their behalf;

13/03/2025

Transport Co-ordinator

Morvern Community Transport Association

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Independent Examiner's Report

Year Ended 31 December 2024

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulation 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations.

Signed
Name

12.03.2025

Professional Body

Bachelor of Arts (with distinction) Accounting & Finance
Associate of The Certified Public Accountants Association
Member of The Institute of Certified Bookkeepers
Affiliate of The Association of Charity Independent Examiners

Address

Morvern Community Transport Association

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**Statement of Receipts and Payments
For The Year Ended 31st December 2024**

Receipts	Note 3	Unrestricted	Restricted	Total 2024	Total 2023
Donations		76	0	76	4
Grants		0	0	0	0
Investment income - Bank interest		0	604	604	176
Charitable Activities - Hire/Fares		40899	0	40899	51687
		40975	604	41579	51867
Sale of Vehicles		6700	0	6700	0
		47675	604	48279	51867
Payments					
	Note 4				
Cost of Charitable Activities		43117	0	43117	49084
Governance costs		440	0	440	440
		43557	0	43557	49524
Purchase of Fixed Assets					
Computer Equip		0	0	0	232
Vehicle		36514	0	36514	0
Total Payments		80071	0	80071	49756
Surplus/(Deficit) for the year		-32396	604	-31792	2112

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Statement of Balances - As at 31st December 2024

	Unrestricted	Restricted	Total 2024	Total 2023
Funds Reconciliation				
Opening cash at bank and in hand	68923	31256	100179	98068
Surplus/(Deficit) for year	-32396	604	-31792	2112
Closing cash at bank and in hand	36527	31860	68387	100179
Bank and Cash Balances				
Bank of Scotland Current Account			36508	68868
Savings Account			31860	31256
Cash in Hand			19	55
			68387	100179
Other Assets (Unrestricted Fund)				
Garage (estimated value)			7832	7832
Vehicles (estimated value)			84000	50000
Computer Equip			555	682
Unpresented cheques			47	3828
			92434	62342
Liabilities (Unrestricted Fund)				
Uncleared cheques			1263	1021
			1263	1021

Morvern Community Transport Association

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Notes to the Accounts for the Year Ended 31st December 2024

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charities purposes.

Restricted funds is a savings account for new vehicle purchases if required.

3 Receipts

	Unrestricted	Restricted	Total 2024	Total 2023
Donations				
Donations	76	0	76	4
	76	0	76	4
Grants				
Grants	0	0	0	0
	0	0	0	0
Investment Income				
Bank interest	0	604	604	176
	0	604	604	176
Charitable activities				
Hire/fares	40899	0	40899	51687
	40899	0	40899	51687

4	Cost of Charitable Activities	Unrestricted	Restricted	Total 2024	Total 2023
	Fuel	5175	0	5175	6173
	Insurance	3225	0	3225	3687
	Road Tax	90	0	90	938
	Repairs	2142	0	2142	5499
	Drivers Expenses	1162	0	1162	911
	Wages/PAYE/Pension	29848	0	29848	30578
	Ferry Tickets	311	0	311	0
	Membership	80	0	80	50
	Garage Electricity	403	0	403	444
	Sundries	682	0	682	804
		43117	0	43117	49084

	Governance costs	Unrestricted	Restricted	Total 2024	Total 2023
	Annual Accounts	290	0	290	290
	Independent Examination	150	0	150	150
		440	0	440	440

Morvern Community Transport Association

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Fixed Asset Schedule

As At 31st December 2024

Description	Purchase Date	Purchase Price	Value at year end
Garage	1998	7832	7832
Peugeot Boxer 17 seater	2021	36000	34000
Peugeot Boxer 15 seater	2024	50000	50000
Computer Equipment	2022	599	400
Computer Equipment	2023	232	155