

LISMORE COMMUNITY TRANSPORT

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	11	2024	To	31	10	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Lismore Community Transport, SCIO
SC030469

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Secretary		
3		Treasurer		
4		Committee Member	01/11/24 to 05/08/25	
5		Committee Member		
6		Committee Member		
7				
8				
9				
10				

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity is a Scottish Charitable Incorporated Organisation and its governing document is its Constitution. It consists of members and temporary house guest members, who must be residents or temporary residents of Lismore. It has a Board of between 6 and 11 trustees, drawn from, and elected by, its members.

Trustee recruitment and appointment

Under clauses 63 to 66 of the constitution trustees are elected by the members at each AGM.

Objectives and activities

Charitable purposes

To provide relief to the inhabitants of Lismore who have need because of age, mental or physical disability, poverty or isolation, of a rural transport service.

Summary of the main activities in relation to these objects

The main activity, currently, is the provision of a transport service for use by the members of our island community. This involves ownership and maintenance of a wheelchair-accessible 7 passenger seat vehicle and the provision of a schedule of pre-bookable services, both on the Isle of Lismore and to the mainland. In previous years we concentrated on providing a service to the elderly members of our community over 70 years old. As we have lost some of our elderly members over recent years we have decided to change our policy and provide a transport service to all members of our organization over 16 years old. Hopefully this will encourage some of our younger members to use the car and take advantage of competitively priced transport at this time of rising costs.

Achievements and performance

Summary of the main achievements of the charity during the financial period

This is our eleventh year of operation as a SCIO.

We did 69 (56) runs in total, 46 (32) runs to Oban and the hospital and 23 (24) runs on Lismore. We carried 64 (65) passengers to Oban and 39 (50) passengers on Lismore. (Last year figures)

We have provided a regular weekly service to Oban Hospital and other specialists this year to people requiring regular treatments. This has been greatly appreciated as in some cases it is the only way they will get help.

We were unable to hold any fund-raising events this year.

We would like to thank our dedicated group of drivers who support the running of the service. Without this generous group of volunteers, the service would not be viable.

Financial review

Brief statement of the charity's policy on reserves

We have a current bank account with funds to cover annual expenditure. We also have a deposit bank account with funds put aside to help with the purchase of a new car. If the funds in the current account exceed annual expenditure, then we will transfer further funds to the designated account.

At the year end, the total balance of cash funds was £22,961 with £3,145 in our general fund and £19,816 in the car replacement fund.

Details of any deficit

This year we have a surplus of £1,544. We got a grant from Glensanda Quarry to cover our general running costs this year.

Donated facilities and services (if any)

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g., Chair)		
	Chair	Secretary
Date	14 January 2026	14 January 2026

Receipts and payments accounts						
For the period from				t		
				o		
	01	11	2024	31	10	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	905				905	562
Legacies					-	-
Grants	1,600				1,600	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	355				355	54
Rents from land & buildings					-	-
Gross receipts from other charitable activities	654				654	644
Gift Aid	145				145	113
A1 Sub total	3,659	-	-	-	3,659	1,373
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	2,000
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	2,000
Total receipts	3,659	-	-	-	3,659	3,373
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	2,019				2,019	2,639
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	96				96	96
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other					-	-
A3 Sub total	2,115	-	-	-	2,115	2,735
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	2,115	-	-	-	2,115	2,735
Net receipts / (payments)	1,544	-	-	-	1,544	638
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	1,544	-	-	-	1,544	638

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	21,417				21,417	20,779
	Surplus / (deficit) shown on receipts and payments account	1,544				1,544	638
	Adjustments from last period	-				-	-
	Cash and bank balances at end of year	22,961	-	-	-	22,961	21,417
	(Agree balances with receipts and payments account(s))	0				0	

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets		Unrestricted funds			
		Restricted funds			
	NEW CAR	Restricted funds	44,284	18,028	18,028
	CHARGEPOINT	Restricted funds	2,741	2,467	2,467
		Total	47,025	20,495	20,495

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	AUDIT/ INDEPENDENT EXAMINATION	Unrestricted funds	96	96
	LISMORE PUBLIC HALL	Unrestricted funds	82	
		Unrestricted funds		
		Unrestricted funds		
	Energy Saving Trust	Restricted funds	7,002	7,002
		Total	7,180	7,098

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

14-Jan-26

14-Jan-26

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

All funds relate to the provision of a rural transport service to members of the community of Lismore in need of such a service.

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid	£

<p>If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)</p>	
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	Number of trustees	£
DUNCAN DRYSDALE - INSURANCE, LICENCE	1	1,62
GILLY DIXON-SPAIN - FERRY, FUEL, CAR PART, GEN. EXP.	1	22
DOT HAY - FERRY & FUEL	1	5

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

LISMORE COMMUNITY TRANSPORT, SCIO

SC030469

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
FARE DONATIONS	183				183	211
GIFT AID DONATIONS	96				96	255
OTHER DONATIONS	626				626	96
Total	905	-	-	-	905	562
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
GLENSANDA QUARRY	1,600		1,600	-
ENERGY SAVING TRUST- NEW CAR			-	-
ENERGY SAVING TRUST- CHARGE POINT			-	-
Total	1,600	-	1,600	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fares & miscellaneous	654				654	644
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	654	-	-	-	654	644
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fuel costs	51				51	107
Ferry costs	239				239	309
Insurance & road tax	1,629				1,629	1,488
Miscellaneous	26				26	418
Meeting costs	44				44	137
Subscriptions	-				-	-
Service & Repairs	30				30	180
Fund Raising costs	-				-	-
	-				-	-
	-				-	-
Total	2,019	-	-	-	2,019	2,639

5 Breakdown of unrestricted funds

Nature and purpose of funds	
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LISMORE COMMUNITY TRANSPORT, SCIO

SC030469

Additional analysis (3)**6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
Receipts						
Donations	-				-	-
Legacies	-				-	-
Grants					-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
New Car	-				-	-
Charge Point	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Logos & Reversing Sensors	-				-	375
Sub total	-	-	-	-	-	375
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	375
Net receipts / (payments)	-	-	-	-	-	(375)
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	(375)

Nature and purpose of funds

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		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Lismore Community Transport, SCIO					
	Registered charity number	SC030469					
Set out on pages	Period start date				Period end date		
	01	11	2024	to	31	10	2025
	5 to 10						
Respective responsibilities of trustees and examiner	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) Regulations 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.						
Basis of independent examiner's statement	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 a 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.						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention;</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:	[Redacted Signature]			Date:	14 January 2026		
Name:	[Redacted Name]						
Relevant professional qualification(s) or body (if any):	Chartered Accountant						
Address:	[Redacted Address]						
	[Redacted Address]						
	[Redacted Address]						

Disclosure section

Give here brief details of
any items that the
examiner wishes to
disclose

Only complete if the examiner needs to highlight material problems.