

Scottish Charity No. SC037245

Ardersier, Petty, Croy, Culloden Moor Transport SCIO

Trustees Report and Financial Statements

Year ended 31st March 2021

Ardersier, Petty, Croy, Culloden Moor Transport SCIO

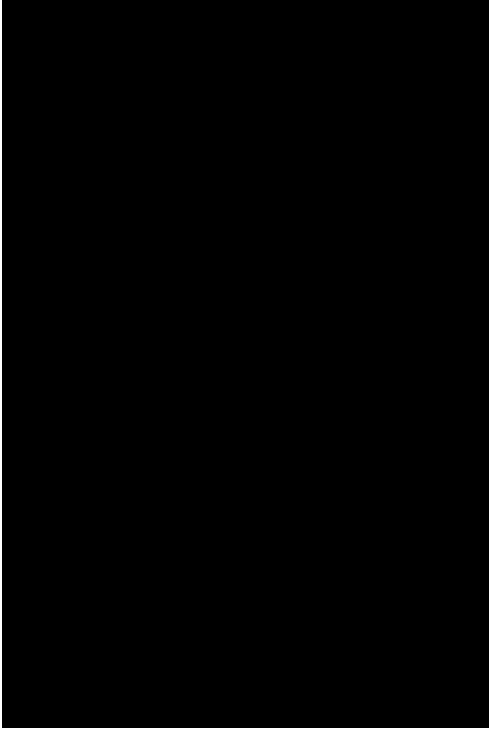
Contents of the Financial Statement for the year ended 31st March 2021

Charity Information	Page 1
Report of the Trustees	Page 2-4
Report of the Independent Examiner	Page 5
Receipts and Payments Account	Page 6
Statement of Balances	Page 7
Notes to the Financial Statements	Page 8

Ardersier, Petty, Croy, Culloden Moor Transport SCIO

Charity Information

Trustees



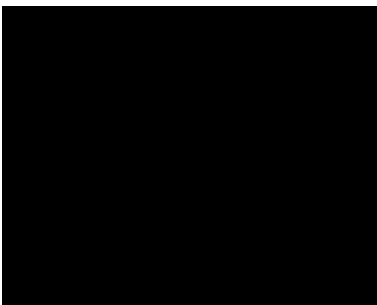
Bankers

Bank of Scotland

73 High Street

Nairn IV12 4BS

Independent Examiner



Ardersier, Petty, Croy, Culloden Moor Transport SCIO

Report of the Trustees for the year ended 31st March 2021

The Trustees are pleased to present their report together with the Financial Statements for the year ended 31st March 2021

Status of Charity and Governing Document

Ardersier, Petty, Croy, Culloden Moor Transport Scottish Charitable Incorporated Organisation (SCIO) (APCCMTS) is a registered Scottish Charity (number SC037245), governed by its constitution. It was formerly a charitable company limited by guarantee (number SC322167) called Ardersier, Petty, Croy, Culloden Moor Transport Association Limited that was converted to a SCIO on 1st February 2016.

Aims and affiliation

The principal objective of the charity is to provide not-for-profit transport services to local community groups. Services are provided to a wide range of people including senior citizens, lunch groups, disabled groups, church groups, schools and youth groups.

Trustees and Office Bearers

Trustees of the charity, as disclosed on page 1, also form the Board of the charity. The Board is made up of not less than three members. The charity Trustees must elect a Chair, Treasurer and Secretary.

New Trustees can be appointed at any time by way of a resolution passed by majority vote at a Board Meeting. One third of the charity Trustees shall retire from office at each AGM by rotation, and can offer themselves for re-election. They should be made conversant with the values and aims of the charity and be conversant with the day to day running of the charity. Their induction programme will include an understanding of the statutory obligations of Trustees.

The charity has no employees but had co-ordination services provided by a charity providing similar services called Nairn Community Transport. With the Pandemic adversely affecting our income, we made the decision to withdraw from Nairn Community Transport as the cost (£2550 per annum) was unaffordable.

Achievements and performance

Operations

Hire income has decreased this year to £276, from £1618.20, because of the Lockdown. We were also unable to do any Fundraising events owing to said Lockdown.

The level of fuel prices has been closely monitored throughout the year and this will continue. However, fuel prices are rising, albeit slowly, but Trustees have decided that kilometre rates will be held at the current level, for the time being.

Volunteers

The Trustees are very grateful to all the volunteer drivers who were so willing to help this year. Volunteers are especially needed during normal working hours.

Driver Qualifications

This is the last year of training paid by Highland Council and supplied by Nairn Community Transport. We are now actively seeking new Driver Training Grants and also Driver Training in conjunction with Driver Hire, Inverness.

Financial Review

Principal sources of funding

The Trustees are grateful for the donations received, to Highland Council and Scottish Government for Grant Funding, and to the many user groups who hired our vehicle.

Results for the year

The financial statements for the year are set out in pages 6 to 8. The Receipts and Payments Account on Page 6 reflects a deficit and steps will be taken in the upcoming year to address this issue. We have had ten months in total of lockdown due to the Covid 19 pandemic and with the decrease in revenue from Hires and Grants, we therefore must try to reduce expenditure accordingly.

Reserves policy

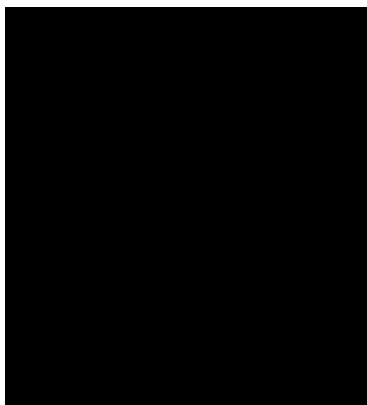
The Board considers that there will be sufficient funds to meet the short term needs of the charity for about 30 months.

Future plans

Because of the global pandemic, the charity is entering a very uncertain period. We will endeavour to improve the service we offer to our core users and to keep our charges at an affordable level.

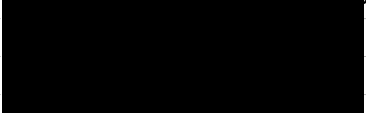
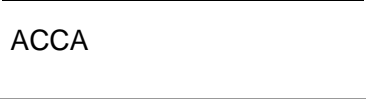
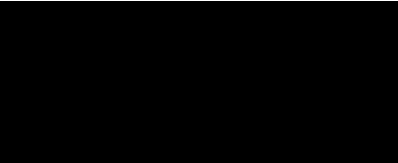
We will also apply for grants for ongoing operating costs.

Approved by the Board on 19th October 2022 and signed on its behalf by



APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Ardersier, Petty, Croy & Culloden Moor Transport Association Company					
	Registered charity number	SC 037245					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2020	to	31	March	2021
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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention						
	<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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 						
Signed:				Date:	27/07/2022		
Name:							
Relevant professional qualification(s) or body (if any):	ACCA						
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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



Completed Document Audit Report

Completed with SignWell.com

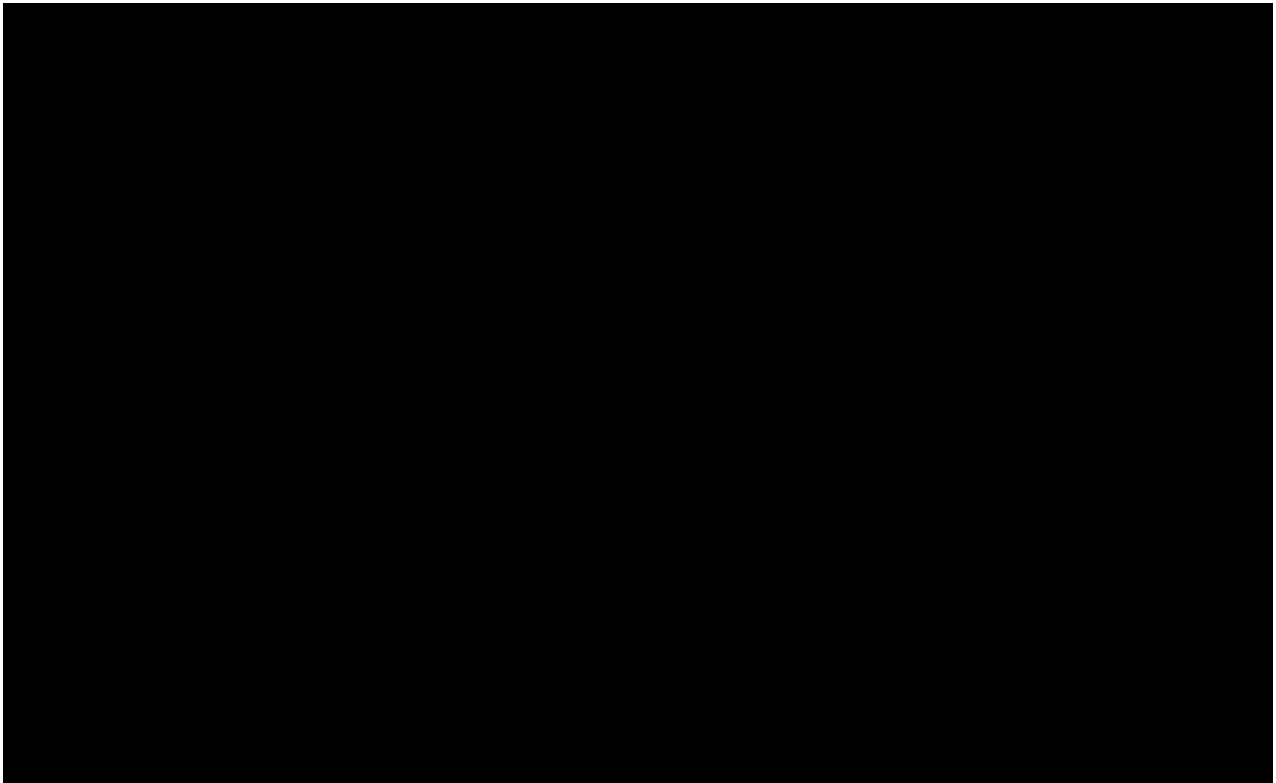
Title: IER -2021 (1)

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Files

IER -2021 (1).pdf

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APCCM 2020 - 2021							
Bank							
Date		Income		Expenditure			Balance
		Cheque	Bacs	Cheque	Bacs	DD	
30/03/2020	Balance b/f						8363.81
02/04/2020	West End 10392			1203.32			7160.49
02/04/2020	West End 10392 RD	1203.32					8363.81
15/04/2020	UK Fuels Ltd					6	8357.21
15/05/2020	UK Fuels Ltd					4.8	8353.01
19/05/2020	Highlander's Museum		50				8403.01
15/06/2020	UK Fuels Ltd					6	8397.01
15/07/2020	UK Fuels Ltd					4.8	8392.21
17/08/2020	UK Fuels Ltd					4.8	8387.41
26/08/2020	West End 10395			1203.32			7184.09
02/09/2020	Deposit 804812	100					7284.09
04/09/2020	JE Taxi + Adblue 10396			35			7249.09
11/09/2020	Ross Garage 10397			832.7			6416.39
15/09/2020	UK Fuels Ltd					6	6410.39
24/09/2020	Fuel Genie					59.39	6351
25/09/2020	Ross Garage 10398			320.48			6030.52
15/10/2020	UK Fuels Ltd					4.8	6025.72
30/10/2020	Scot Govt		118.08				6143.8
16/11/2020	UK Fuels Ltd					4.8	6139
04/12/2020	Deposit 500210	25					6164
11/12/2020	JE 1st Aid Kit etc 10399			44.49			6119.51
14/12/2020	500211	125					6244.51
15/12/2020	UK Fuels Ltd					6	6238.51
17/12/2020	Fuel Genie					78	6160.51
18/12/2020	500212	44.5					6205.01
22/12/2020	Ross Garage 10400			72			6133.01
23/12/2020	Arnold Clark		1000				7133.01
15/01/2021	UK Fuels Ltd					4.8	7128.21
02/02/2021	DVLA					220	6908.21
04/02/2021	ACH Meals		31.5				6939.71
15/02/2021	UK Fuels Ltd					6	6933.71
11/03/2021	ACH donation 10403			1000			5933.71
12/03/2021	PLI 10402			447.23			5486.48
15/03/2021	UK Fuels Ltd					4.8	5481.68
16/03/2021	Van Ins 10401			1052.13			4429.55
		1497.82	1199.58	6210.67	0	420.99	

Income						Expenditure		
Date		Bus Trips	Donation	Grant	R/D Chq	Date		Cheque
19/05/2020	Highlander's Museum	50				26/08/2020	West end	1203.32
02/09/2020	Donation (Masons)		100			02/09/2020	Ross Garage	832.7
30/10/2020	Scot Gov			118.08		17/09/2020	Ross Garage	320.48
04/12/2020	Pace Shoppers	25				26/08/2020	Taxi	25
14/12/2020	Pace Shoppers	125				13/08/2020	Adblue Tesco	10
18/12/2020	Pace Shoppers	44.5					Misc Fuel	200.99
23/12/2020	Arnold Clark for ACH		1000			11/09/2020	Park's Garage	14.56
04/02/2021	ACH for delivering mea	31.5				29/11/2020	Amazon	19.98
						06/12/2020	Amazon	9.95
						17/12/2020	Ross Garage	72
						06/02/2021	Gallagher PLI	447.23
						07/02/2021	Nairn Ins Services	1052.13
						02/02/2021	DVLA Road Tax	220
						11/03/2021	ACH from Arnold Clark	1000
		276	1100	118.08				5428.34

APCCM Community Transport						
	2020 - 2021	2019 - 2020			2020 - 2021	2019 - 2020
Income				Expenditure		
Private Hires	276	1618.2		Fuel	200.99	1684.05
Grants	118.08	2220.52		Insurance	1499.36	1781.7
Donations	1100	380		Maintenance	2482.99	574.2
Other		2478.84		Road Tax	220	440
Fundraising		457		Fundraising	0	30
				Co-ordination	0	2550
				Donation to ACH	1000	
				Taxi	25	
				Professional Fees	0	780
Totals	1494.08	7154.56			5428.34	7839.95
Balance 1/4/20	8363.81					
Add Income	1494.08					
Total	9857.89					
Less Expenditure	5428.34					
Actual Balance	4429.55					
Balance 31/3/21	4429.55					

Expenditure Details								
Date	Detail	Chq	Fuel	Insurance	Road Tax	Maintenance	Other Expe	Total Exp
26/08/2020	West End Garage Final Chq	395				1203.32		
15/04/2020	UK Fuels		6					
15/05/2020	UK Fuels		4.8					
15/06/2020	UK Fuels		6					
15/07/2020	UK Fuels		4.8					
17/08/2020	UK Fuels		4.8					
04/09/2020	J.E. Taxi & AdBlue	396				10	25	
11/09/2020	Ross's Garage	397				832.7		
15/09/2020	UK Fuels		6					
24/09/2020	Fuel Genie		59.39					
25/09/2020	Ross's Garage	398				320.48		
15/10/2020	UK Fuels		4.8					
16/11/2020	UK Fuels		4.8					
11/12/2020	J.E. First Aid Kit etc	399				44.49		
15/12/2020	UK Fuels		6					
17/12/2020	Fuel Genie		78					
22/12/2020	Ross's Garage					72		
15/01/2021	UK Fuels		4.8					
02/02/2021	DVLA for Road Tax				220			
15/02/2021	UK Fuels		6					
11/03/2021	Arnold Clark's Donation to A	403					1000	
12/03/2021	PLI	402		447.23				
15/03/2021	UK Fuels		4.8					
16/03/2021	Nairn Insurance Services	401		1052.13				
			200.99	1499.36	220	2482.99	1025	5428.34