

Beeline Community Transport & Wellbeing Hub

Scotland · Charity number SC046512

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2016-04-27
Register	View on the OSCR register

Contact

Address	c/o Northgate Accountancy Suite 1 141 High St Elgin Moray IV30 1DS
Website	www.beelinecommunitytransport.co.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of citizenship or community development', 'the advancement of public participation in sport', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Our main focus during the Reporting Year was to target loneliness and social isolation particularly among the elderly. We now support 2 local village Social Hub activities on a Monday, BALL (Be Active Life Long) Groups on a Tuesday and Thursday, and a shopping/coffee trip on a Friday. In addition, we still get people to appointments at our local GP Surgery and hospital, but also now support health referrals at a local Leisure Centre and vaccination centre visits. Local youth groups continued to make use of the minibus in support of sport and health and wellbeing.

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems', 'Other defined groups', 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

Objectives: 4 The organisation's purposes are: 4.1 Advancement of citizenship and communities' development. 4.2 Advancement of communities' participation in sport. 4.3 Advancement of access to recreational facilities. 4.4 Advancement of education and health & wellbeing within the community. 4.5 Prevention, relief of poverty. 4.6 Relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage. 4.7 To connect communities to each other

Geography

- **Main operating location:** Moray
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£17,144	£59,766	-	0
2024-04-30	£61,650	£17,549	-	0
2023-04-30	£16,035	£7,408	-	0
2022-04-30	£10,236	£3,258	-	0
2021-04-30	£5,654	£5,044	-	0

Beeline Community Transport & Wellbeing Hub

Scotland - Charity number SC046512

Accounts

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	05	2024	To	30	04	2025

Reference and administration details

Charity name	Beeline Community Transport and Wellbeing Hub
Other names charity is known by	previously Hopeman Community Minibus
Registered charity number	SC 046512
Charity's principal address	1 Duff St Hopeman Moray Postcode IV30 5RZ

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	[REDACTED]	Chair		AGM
2		Secretary		AGM
3		Treasurer		AGM
4				AGM
5				AGM
6		Booking Line	01/07/2024 onwards	AGM
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

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
	01/05/2024 to 01/07/2024

Structure, governance and management

Type of governing document

Constitution as amended in April 2023 (has been approved by OSCR).

Trustee recruitment and appointment

Our Constitution requires a minimum of 3 Trustees. We are currently operating with 6 and this is the number we try and maintain. Trustees are sought at the AGM, via word of mouth or via volunteer requests we raise with TsiMoray. As per our Constitution, all Trustees stand down at each AGM and then if they wish are revoted for by the Membership.

Objectives and activities

Charitable purposes

Beeline Community Transport & Wellbeing Hub's purposes are:

1. Advancement of citizenship and communities' development.
2. Advancement of communities' participation in sport.
3. Advancement of access to recreational facilities.
4. Advancement of education and health and wellbeing within the community.
5. Prevention, relief of poverty.
6. Relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.
7. To connect communities to each other.
8. To promote social inclusion.

Summary of the main activities in relation to these objects

Our main focus during the Reporting Year was to target loneliness and social isolation particularly among the elderly. We now support 2 local village Social Hub activities on a Monday, BALL (Be Active Life Long) Groups on a Tuesday and Thursday, and a shopping/coffee trip on a Friday.

In addition, we still get people to appointments at our local GP Surgery and hospital, but also now support health referrals at a local Leisure Centre and vaccination centre visits.

Local youth groups continued to make use of the minibus in support of sport and health and wellbeing.

APPENDIX 1

Achievements and performance

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

Our wheelchair accessible EV for which we secured funding of £50000 from the Just Transition Participatory Budget Fund in the last FY, was delivered in early May 2025. This has allowed our existing minibus to be available more readily to support the activity of other Community Groups while still allowing us to undertake what we term our core activities. 2 ladies in particular have benefitted greatly from the new EV. Both rely heavily on wheelchairs to get out and about to social activities, and also to get to medical appointments.

Funding appeared hard to secure during the first half of the FY. However, later in the FY we did secure funding from the Moray Local Action Fund to cover our activities from January to March 2025. Subsequent to that we then received funding from the Moray Communities Mental Health and Wellbeing Fund Year 4 to cover these same activities and some new initiatives (eg support to a walk and stride group, providing access to a weekly gym session and support the operating costs of a local social hub). This funding needs to be spent before 31st July 2026.

The minibus needed several repairs during this FY. Last FY our spend on 10-weekly checks, repairs, servicing and the MOT was £4609. For this FY the figure reduced marginally to £3961 which also included the cost of operating the new EV. This was higher than we anticipated even given the acknowledgement that the minibus is now 10 years old. Our gross receipts from other charitable activities are from what we charge local community groups for the use of the minibus. We cover fuel costs in such usage and our charge tariffs are designed to generate a profit of approximately 20% to offset the operating costs of the minibus. For the FY24/25 we increased our tariffs by approximately 25%. It is not anticipated these tariffs will need to be increased for FY25/26.

Financial review

Brief statement of the charity's policy on reserves

The aim is to have a Reserve that would cover at least 3 to 6 months of the Charity's fixed costs. For the coming FY ending 30th April 2026 the annual fixed costs are estimated to be £5184.

At the last Board Meeting on 10th February 2025 the Reserve was £6860.

Details of any deficit

N/A

Donated facilities and services (if any)

Board and Member Meetings are held in Hopeman Memorial Hall at reduced cost. The Board would like to extend it's thanks to Hopeman Community Association for the use of this facility.
Our vehicles are kept at Hopeman Bowling Club and we would like to thank them for this nil cost provision.
The Board would also like to thank our Independent Examiner who made no charge for the report on our accounts.

APPENDIX 1


Other optional information

The Trustees would like to recognise the generosity of 2 local families who made donations to the Charity after the loss of a loved one. Hopeman BALL Group, Duffus Hall and the Co-op Food Group (via their Local Community Fund) also made donations to the Charity. Our users continue to be generous in the use of the donation boxes within our 2 vehicles, with these donations amounting to just shy of an average of £200 per month.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Secretary	Treasurer
Date	22 nd July 2025	22 nd July 2025

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	05	2024		30	04	2025

Section A Statement of receipts and payments

	Unrestricted funds <small>to nearest £</small>	Restricted funds <small>to nearest £</small>	Expendable endowment funds <small>to nearest £</small>	Permanent endowment funds <small>to nearest £</small>	Total funds current period <small>to nearest £</small>	Total funds last period <small>to nearest £</small>
A1 Receipts						
Donations	4,669				4,669	2,777
Legacies					-	
Grants	11,505				11,505	56,115
Receipts from fundraising activities	110				110	482
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	860				860	2,276
A1 Sub total	17,144	-	-	-	17,144	61,650
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	17,144	-	-	-	17,144	61,650
A3 Payments						
Expenses for fundraising activities					-	34
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,548	49,218			59,766	17,515
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	10,548	49,218	-	-	59,766	17,549
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,548	49,218	-	-	59,766	17,549
Net receipts / (payments)	6,596	(49,218)	-	-	(42,622)	44,101
A5 Transfers to / (from) funds	(366)	366			-	
Surplus / (deficit) for year	6,230	(48,852)	-	-	(42,622)	44,101

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	14,525	49,173			63,698	19,597
	Surplus / (deficit) shown on receipts and payments account	6,230	(48,852)			(42,622)	44,101
						-	
						-	
	Cash and bank balances at end of year	20,755	321	-	-	21,076	63,698
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	2015 Ford 17 Seat Minibus	Restricted Funds	-	12,000	15,000
	HP 840 Laptop	Unrestricted Funds	284	200	220
	Q5 Phone	Unrestricted Funds	80	50	60
	Pop Up Roller Banner & Teardrop Flag	Unrestricted Funds	407	300	325
	Citroen E-Berlingo Electric Car	Restricted Funds	48,794	36,000	
	Myenergi GB - 7kW Zappi EV Charger	Restricted Funds	791	550	
	Total		50,356	49,100	15,605

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
	Total		-	-

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

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

Signature

Print Name

Date of approval

[Redacted Signature and Name Area]

22 July 2025

22 July 2025

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 £
Donation boxes and donation from Co-op Food Group	4,669				4,669	2,777
					-	-
					-	-
					-	-
Total	4,669	-	-	-	4,669	2,777

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Just Transition Participatory Budget Fund	-		-	50,000
Moray Local Action Fund	1,530		1,530	4,715
tsiMoray	-		-	1,400
Moray Communities Mental Health & Wellbeing	9,975		9,975	-
Total	11,505		11,505	56,115

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 £
Income from hiring minibus to Community Groups	860				860	2,276
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	860	-	-	-	860	2,276

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 £
Community transport operations	10,548	49,218			59,766	17,515
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	10,548	49,218	-	-	59,766	17,515

Additional analysis (2)

5 Breakdown of unrestricted funds

	Operation of Community Transport	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	4,669				4,669	2,777
Legacies					-	-
Grants	11,505				11,505	-
Receipts from fundraising activities	110				110	482
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	860				860	2,276
Sub total	17,144	-	-	-	17,144	5,535
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	17,144	-	-	-	17,144	5,535
Payments						
Expenses for fundraising activities					-	34
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	10,548				10,548	10,363
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	10,548	-	-	-	10,548	10,397
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	10,548	-	-	-	10,548	10,397
Net receipts / (payments)	6,596	-	-	-	6,596	(4,862)
Transfers to / (from) funds	(366)				(366)	-
Surplus / (deficit) for year	6,230	-	-	-	6,230	(4,862)

Nature and purpose of funds

Operation of community transport - this represents the net receipts/(payments) in the year in relation to the operation of Community Transport. For the year ended 30 April 2025 this relates to the operation of the Community Minibus and the operation of the wheelchair accessible electric vehicle acquired in May 2024.

The transfers from unrestricted funds during the year ended 30 April 2025 were to cover off funding shortfalls where restricted funds had been exhausted related to the acquisition of the electric vehicle and the first year of insurance for said vehicle.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	56,115
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	-	-	-	-	-	56,115
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	56,115
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	49,218				49,218	6,942
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	49,218	-	-	-	49,218	6,942
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	49,218	-	-	-	49,218	6,942
Net receipts / (payments)	(49,218)	-	-	-	(49,218)	49,173
Transfers to / (from) funds	366				366	
Surplus / (deficit) for year	(48,852)	-	-	-	(48,852)	49,173

Nature and purpose of funds

Payments relating directly to charitable activities for the year ended 30 April 2024 have been restated from £7,152 to £6,942 due to incorrect allocation of costs between restricted and unrestricted funds. There was no impact on total net receipts/(payments) or surplus for the year ended 30 April 2024.

For the year ended 30 April 2025, the total payments related to charitable activities of £49,218 included a payment of £43,794 for the acquisition of a new electric vehicle, £791 for the purchase of a new electric vehicle charger and £522 for all season tyres. All of these expenses were in accordance with requirements associated with the Just Transition Participatory Budget Fund of £50,000 provided to the Charity in the year ended 30 April 2024 and have been allocated as such.

There was also £1,659 of costs related to insurance of the electric vehicle in its first year of operation which had been spent in accordance with the £1,400 grant provided by tsiMoray in the year ended 30 April 2024.

The transfers to restricted funds of £366 from unrestricted funds in the year ended 30 April 2025 were to cover funding shortfalls following the acquisition of the electric vehicle and the associated costs of insuring it for the first year.

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Beeline Community Transport						
	Registered charity number	SC 046512						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	05	2024	to	30	04	2025	
Set out on pages	1 to 6						(remember to include the page numbers of additional sheets)	
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	<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 <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 understanding of the accounts to be reached. 							
Signed:								
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

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