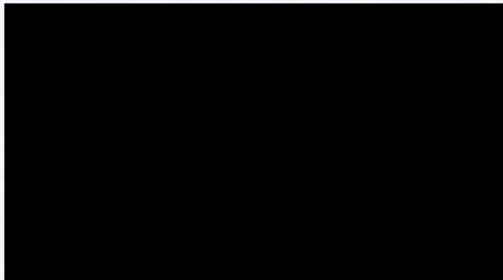


### **Independent Examiner's Statement**

I have carried out an independent examination of the accounts for the Alyth and District Patient Transport Service, as requested, and find them to be in order.

I believe that these accounts are in line with all requirement of OSCR and am therefore happy to sign them as accurate.



30/07/2025

## Notes to accompany Annual Accounts 2024-2025

- 1) Patient runs to various hospitals numbered 197, approximately the same as the previous year. Currently, there are 12 regular drivers; not all are available at all times.
- 2) The payment system to drivers was reviewed and discussed among the Trustees. The majority decision was to remain with payment by cheque.
- 3) Use of a dedicated mobile phone for booking appears to be successful.
- 4) No significant individual donations were received but, as the financial situation is judged to be healthy, no request for donations from Thrifty One nor Alyth Community Council was deemed necessary.
- 5) Due to the overall healthy state of finances, no fund raising was done.
- 6) Despite rising costs, patient charges remained the same as the previous year.
- 7) [REDACTED] retired as Chair-Person. [REDACTED] (a Trustee) was appointed as his replacement
- 8) The current Trustees are--- [REDACTED]  
[REDACTED]

[REDACTED] (Chair-Person)  
29<sup>th</sup> July 2025

[REDACTED]  
30/7/25



23-24		MAIN BANK ACCOUNT		
		INCOME	1 APRIL 2024 TO 31 MARCH 2025	
£	207.00	CHARGES TO PASSENGERS APRIL		£202.00
£	158.00	CHARGES TO PASSENGERS MAY		£250.00
£	287.00	CHARGES TO PASSENGERS JUNE		£163.00
£	119.00	CHARGES TO PASSENGERS JULY		£254.00
£	242.00	CHARGES TO PASSENGERS AUG		£195.00
£	176.00	CHARGES TO PASSENGERS SEPT		£222.00
£	216.00	CHARGES TO PASSENGERS OCT		£158.00
£	196.00	CHARGES TO PASSENGERS NOV		£257.00
£	118.00	CHARGES TO PASSENGERS DEC		£144.00
£	176.00	CHARGES TO PASSENGERS JAN		£182.00
£	165.00	CHARGES TO PASSENGERS FEB		£206.00
£	124.00	CHARGES TO PASSENGERS MAR		£197.00
£2,184.00			total	£2,430.00
		DONATIONS		
£	28.00	APRIL		£75.00
£	27.00	MAY		£36.00
£	26.00	JUNE		£48.00
£	30.00	JULY		£70.00
£	44.00	AUGUST		£71.00
£	33.00	SEPTEMBER		£69.00
£	73.00	OCTOBER		£49.00
£	37.00	NOVEMBER		£92.00
£	27.00	DECEMBER		£39.00
£	46.00	JANUARY		£48.00
£	84.00	FEBRUARY		£44.00
£	31.00	MARCH		£48.00
£486.00			total	£689.00
		TOTAL COLLECTED		£3,119.00
		OTHER		
		Interest from nationwide account into Current Account		£845.09
		Compensation from Banks for hassle		£150.00
			total	£995.09
£2,670.00				£4,114.09
		TOTAL INCOME		

30/7/2023



MAIN BANK ACCOUNT			
23-24	EXPENDITURE	1 APRIL 2024 TO 31 MARCH 2025	
£ 320.65	DRIVERS' MILEAGE APRIL	£	336.05
£ 240.90	DRIVERS' MILEAGE MAY	£	366.85
£ 441.65	DRIVERS' MILEAGE JUNE	£	254.65
£ 166.20	DRIVERS' MILEAGE JULY	£	405.90
£ 391.05	DRIVERS' MILEAGE AUGUST	£	318.45
£ 293.70	DRIVERS' MILEAGE SEPTEMBER	£	363.00
£ 360.25	DRIVERS' MILEAGE OCTOBER	£	260.15
£ 301.40	DRIVERS' MILEAGE NOVEMBER	£	389.95
£ 193.05	DRIVERS' MILEAGE DECEMBER	£	212.30
£ 279.95	DRIVERS' MILEAGE JANUARY	£	313.15
£ 243.10	DRIVERS' MILEAGE FEBRUARY	£	320.65
£ 202.95	DRIVERS' MILEAGE MARCH	£	326.15
£3,434.85		£	<u>3,867.25</u>
	<b>OTHER</b>		
	PHONE EXPENSES	£	136.56
	AUDITOR GIFT	£	28.00
	DISCLOSURES	£	25.00
	POSTAGE and PRINTING	£	35.95
	GIFT FOR RETIRING CHAIRMAN	£	100.00
	PARKING FINE	£	40.00
		£	<u>365.51</u>
<u>£3,434.85</u>		£	<u>4,232.76</u>

30/1/2025



OPENING BALANCE	£5,242.32
<b>INCOME</b>	
Charges to Passengers & donations	£3,119.00
Interest from Nationwide paid into current account	£845.09
Payments from banks for complaints	£150.00
Adjustment uncleared cheques 1/4/2025	£532.40
<b>TOTAL</b>	<b><u>£4,646.49</u></b>
<b>EXPENSES</b>	
Mileage Payments to Drivers	£3,867.25
Cheques cleared from 2023/24 after 1/4/2024	£227.95
Adjustment £90 banked after 1/4/2025	£90.00
Operational expenses	£365.51
<b>TOTAL</b>	<b>£4,550.71</b>
Income less expenses	<b><u>£95.78</u></b>
<hr/>	
CLOSING BALANCE	<b><u>£5,338.10</u></b>
TREASURER	
INDEPENDENT REVIEWER	

SAVINGS ACCOUNT	
OPENING BALANCE	£ 26,799.00
INTEREST APPLIED	£ 545.18
CLOSING BALANCE	<u>£ 27,344.18</u>

TREASURER [REDACTED]

TREASURER

30/7/25



[illegible]