

LISMORE

COMMUNITY TRANSPORT



lismorecommunitytransport@gmail.com

A Scottish Charitable Incorporated Organisation

Charity Number SCO30469

## **Board of Trustee Meeting Monday 23<sup>rd</sup> September 2024 at the hall**

### **1) Present,**

- a) Clare Haworth, Mary MacDougall, Dot Hay, Roger Dixon-Spain, Gilly Dixon-Spain, Duncan Drysdale (on Zoom)

### **2) Apologies none**

### **3) Minutes of the meeting held 29.7.2024**

- a) Read by GDS approved by Mary MacDougall seconded by Roger Dixon-Spain

### **4) Matters Arising**

- a) Caroline bath has had a refamiliarisation with the bus
- b) We need to organise wheelchair training suggested 29<sup>th</sup> October 11am at the hall
- c) Vehicle publicity RDS will continue to do the news on the reverse of the schedule and do a FB post.

### **5) Finance.**

- a) DD has transferred £15K to the Triodos account. We now have £5,768 in the current account and £15,404 in the Triodos account. We are up Approx £400 since the last meeting. DD has submitted the gift aid claims, ferry fares and fuel costs are being met by fares and donations with a surplus, helped by the travel warrants. See attached financial report.

### **6) Vehicle.**

- a) Monthly checks. Done by GDS
- b) 6 monthly check GDS has approached Halfords which now service EVs but they have a strict list of items they do on this service GDS will ask again if they can do our list of things for the 6 monthly
- c) Yearly check does it have to be at a Vauxhall dealer? as that was when we got it back on the road and we have a £300 voucher GDS to check with Vauxhall whether it can be postponed to April with such a low mileage and not affect our warranty.

### **7) Drivers**

- a) Wheelchair training arranged for 29<sup>th</sup> October 11am at the hall
- b) Since Dot is to be away for 3 weeks back on 11<sup>th</sup> October, Gilly has asked Dot for a list of drivers and highlight those who drive the community bus to Oban. GDS to do ferry bookings for October Dot

advised that both Anne and Jeremy need to apply for their travel warrants.

### **8) Granny Bus users**

- a) Emails to members with the schedule failed last month with a huge number returned as undeliverable 2 weeks later GDS re – sent them but has been asked by many members for the schedule anyway so going to send them in smaller batches next month.
- b) On a recent trip to Oban with 3 passengers and Roger driving was enjoyed by all could be described as a fun day out. A trip to Aulay's bar for a pub lunch was included. First time users being surprised at how accommodating the service is. Roger will do a wee piece for the second page of October's schedule, in the hope that more people will use the service.

### **9) Fundraising**

- a) DD will chase up with Glensanda, so we have funds for insurance next year

### **10) AOB**

- a) Mary has offered to drive if there is need to Oban on the 18<sup>th</sup> to support the Lismore choir singing at the MÒD there is no ferry booked yet.
- b) Mary McD said the transport will be needed again on Sunday when Katy becomes an elder on 24<sup>th</sup> November
- c) CH will ask Simon to talk and show video to train those in fire safety relevant to EVs this will be open to all drivers, date TBC.

### **11) Date of next meeting**

- a) Monday 25<sup>th</sup> November 4.30pm - meeting closed at 17.10.

<u>Lismore Community Transport Cash Book Analysis.</u>			
<u>SUMMARY AT</u>	<u>12 months to 31.10.2024</u>		
<u>20-Sep-24</u>			
Income	VIRGIN	TRIODOS	
FARES	£487.00		
FARE DONATIONS	£191.67		FARES + DONS. £678.67
DONATIONS	£125.00		
G.A. DONATIONS	£96.00		
MISC.	£2,122.66		GIFT AID £112.71
BANK INTEREST	£0.00	£0.00	BANK INT. £0.00
CORP.DON.	£0.00		SALE OF CAR ETC £2,122.66
GRANTS	£0.00		CORP.DON £0.00
GIFT AID	£112.71		DONS & GA DONS. £221.00
FUND RAISING	£0.00		FUND RAISING £0.00
TOTAL INCOME	£3,135.04	£0.00	£3,135.04
Expenses			
FUEL & ELEC	£98.49		
FERRY	£308.60		
NEW CAR	£0.00		FUEL + FERRY £407.09
SERVICE	£180.00		
MISC EXP.	£417.80		
INS. & ROAD TAX	£1,488.41		
MEETINGS	£125.00		
INDEPENDENT EXAM.	£96.00		
FUND RAISING COSTS	£0.00		
TOTAL EXPENDITURE			£2,714.30 OTHER COSTS £2,307.21
INCOME LESS EXPENDITURE			£420.74
	VIRGIN BK.	TRIODOS	
BANK OPENING BALANCE	£20,347.67	£406.66	TOTAL £20,754.33
INTER ACCOUNT TRANSFER		£15,000.00	
BANK INTEREST		£0.00	
BANK CLOSING BALANCE	£5,768.41	£15,406.66	£21,175.07
CLOSING BANK TOTAL	£21,175.07		BANK INCOME - EXPEND. £420.74
CL LESS OP BAL			£420.74