

SCO 49606



Trustees Report

During 2023 the Board wished to make the organisation more efficient and accessible, and to consolidate the multiple activities carried out by Tay Valley Timebank and Upper Tay Transport into a single organisation. 'Tay Valley Connections' was conceived and launched in the Town Hall in May 2024. It was a beautiful day, and we were pleased to have amongst our guests, John Swinney, MSP and First Minister, [REDACTED] Councillor for Highland Perthshire and Provost of PKC, a bouncy castle, information and home baking for all our visitors.

After this exciting start we were sorry to lose [REDACTED] as a Trustee. He had led the change process and given us a new look as well as a new name.

The charity has been based in the Locus centre since 2021, and with funding from the SSE Griffin and Calliacher and the creativity of its employee [REDACTED], was able to develop the Information Centre in 2024/25 to be a welcoming and informative place for local people and visitors. It is run by volunteers.

[REDACTED] then joined TVC in 2024 to take over the important 'Community Lifts' service. Being well known in the community was a great advantage, and she now leads a group of volunteers who regularly transport members of the community to places they would otherwise not be able to get to. Most of these are hospital or health related appointments which has built on the previous hospital car service set up by [REDACTED]. It has become an important local service, and like many similar rural communities, an essential local service for which there is no funding support, except the contributions of users who make a mileage payment.

The Prescription Delivery Service and Shopping service set up during Covid have become established and essential, and are delivered by more volunteers. Another regular service is the monthly litter pick led by [REDACTED]. It does a great job and gets to the rubbish the council doesn't manage to collect.

TVC has kept its previous aims, and has worked with Perth and Kinross Council, Transport Section to try to provide more options to get around. SmarterChoices, Smarter Places provided 1 year's grant funding in 2023/24 via PKC to enable the 91 bus, which does the Aberfeldy circuit via Kenmore, Fearnan, Fortingall, Dull and Camserney, to have more journeys and a trial run to Kinloch Rannoch on Saturday. This was a huge success but demonstrated that not many people wanted to go to Kinloch Rannoch, and maybe a Saturday shopping trip to Crieff might be better. The service was evaluated but the hoped for second year of funding was not achieved as the terms of the funding body changed. TVC hopes to find ways to provide transport for people who live on this bus route and have benefitted from the extended service.

TVC continues to support Active Travel. Contact with the community and visitors via the AIC, has been a good way to encourage people to walk and promote walking groups, and cycle. The

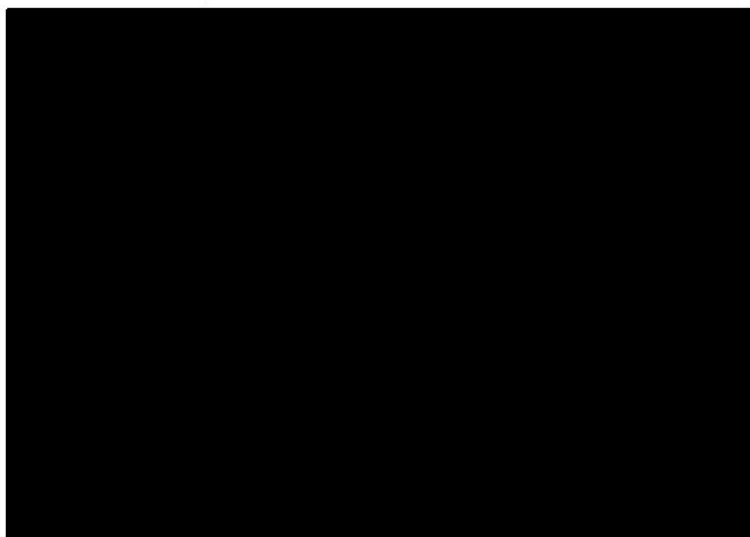
E-bikes owned by TVC encouraged people to try out cycling, purchase e-bikes or encourage people to use the opportunities to hire them. In support of the new Community Bike Workshop, TVC has made its e-bikes available via Draft and Flow, based in the square, and can be booked online.

It has been a busy year which would not have been possible without our wonderful volunteers. Thank you. You all make such a difference to people's lives, its difficult to know how to show the enormous appreciation people experience.

A further thank you to [REDACTED] whose friendly face will no longer be around in the AIC. She will be a big miss, and we wish her well.

Activities of TVC are significantly underpinned by funding from the National Lottery Community Fund, and we are pleased to report that TVC has been awarded funds for a further 2 years . Fundraising and support for TVC like all charities is an ongoing challenge for which the Board is seeking new ways to ensure continuity of the services it has developed for the community.

Tay Valley Connections



Tay Valley Timebank

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Receipts and payments accounts						
For the period from				to		
	01	04	Year 2024		31	03 2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	223				223	147
Legacies					-	
Grants		42,150			42,150	31,962
Receipts from fundraising activities	7,205				7,205	2,127
Gross trading receipts	5,484				5,484	2,564
Income from investments other than land					-	
Rents from land & buildings					-	
Gross receipts from other charitable	444				444	153
					-	
A1 Sub total	13,356	42,150	-	-	55,506	36,953
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,356	42,150	-	-	55,506	36,953
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	3,207				3,207	1,965
Investment management costs					-	
Payments relating directly to charitable	2,722	44,602			47,324	44,749
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		350			350	500
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,929	44,952	-	-	50,881	47,214
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,929	44,952	-	-	50,881	47,214
Net receipts / (payments)	7,427	(2,802)	-	-	4,625	(10,261)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,427	(2,802)	-	-	4,625	(10,261)

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	5,562	34,350			39,912	48,781
	Surplus / (deficit) shown on receipts and payments account	7,587	(2,802)			4,785	(10,261)
						-	
						-	
	Cash and bank balances at end of year	13,149	31,548	-	-	44,697	38,520
	(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					
		Total	-	-	-

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	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

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

Funds are generated via grants and fundraising activities. The purpose of all funds is to further the aims of Tay Valley Connections.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Community engagement and volunteering	Lottery	1	42,150
			Total	42,150

C3a Trustee remuneration

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

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction	Balance
C5 Transactions with trustees and connected persons				

C6 Other information

Tay Valley Timebank

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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 £
From the public	223				223	147
					-	
					-	
					-	
Total	223	-	-	-	223	147

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lottery Community Fund		42,150	42,150	31,962
			-	
			-	
			-	
Total	-	42,150	42,150	31,962

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 £
	444				444	153
					-	
					-	
					-	
					-	
					-	
					-	
Total	444	-	-	-	444	153

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 £
	2,722	44,602			47,324	44,749
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	2,722	44,602	-	-	47,324	44,749

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Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	223				223	147
Legacies					-	
Grants					-	
Receipts from fundraising activities	7,205				7,205	2,127
Gross trading receipts	5,484				5,484	2,564
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	444				444	153
Sub total	13,356	-	-	-	13,356	4,991
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	13,356	-	-	-	13,356	4,991
Payments						
Expenses for fundraising activities					-	
Gross trading payments	3,207				3,207	1,965
Investment management costs					-	
Payments relating directly to charitable activities	2,722				2,722	8,058
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	500
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,929	-	-	-	5,929	10,523
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,929	-	-	-	5,929	10,523
Net receipts / (payments)	7,427	-	-	-	7,427	(5,532)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,427	-	-	-	7,427	(5,532)

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Lottery Community Fund				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	42,150				42,150	35,019
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	42,150	-	-	-	42,150	35,019
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	42,150	-	-	-	42,150	35,019
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	44,602				44,602	36,961
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	350				350	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	44,952	-	-	-	44,952	36,961
Payments relating to asset and investment						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	44,952	-	-	-	44,952	36,961
Net receipts / (payments)	(2,802)	-	-	-	(2,802)	(1,942)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,802)	-	-	-	(2,802)	(1,942)

Nature and purpose of funds

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Tay Valley Timebank

Registered charity number SC0496606

On the accounts of the charity for the period
Period start date
Day Month Year
01 04 2024 to Day Month Year
31 03 2025

Set out on pages (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
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 1. which gives me reasonable cause to believe that in any material respect the requirements:
 - 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

- 2. 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:

*Please delete the words in the brackets which do not apply, or 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