

**MID ARGYLL TRANSPORT VOLUNTEERS
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**MID ARGYLL TRANSPORT VOLUNTEERS
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Organisation Details	3
Approval of Accounts	4
Income and Expenditure Statement	5
Bank Reconciliations	6
Notes to the accounts	7

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CONTENTS**

Organisation Details

Mid Argyll Transport Volunteers
Conan Mor
Tayvallich
Argyll
PA31 8PG

Correspondence Address

Conan Mor
Tayvallich
Argyll
PA31 8PG

Secretary

Jean Whittaker
Ardtornish
Tayvallich
PA31 8PN

Treasurer

Ian Rothwell
Tigh na Struthain
Kilmichael Glassary
PA31 8QE

**MID ARGYLL TRANSPORT VOLUNTEERS
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025**

We, the board of Mid Argyll Transport Volunteers approve these accounts, comprising the Income and expenditure statement, bank reconciliations and any relevant notes to the accounts.
We also confirm that we have made available all relevant records and documentation in support of these numbers.

J. M. Whittaker

Secretary

Date 13 July 2026

I D Rathwell

Treasurer

Date 13th July 2026

Rona Campbell

Accountant

Date 10.07.2026

Mid Argyll Transport Volunteers
Year ended 31st December 2025
Income and Expenditure Statement

	2025
	£
Income	
NHS	38,014
Unpaid Carers	
Driver Donations	1,670
Argyll & Bute Council	6,120
Lottery	401
General Donations	5,043
Windfarm	10,500
Other Grants	500
	62,247
 Expenditure	
Drivers Paid	45,651
Coordinator Costs	15,840
Insurance	472
Blue Badges	268
Telephone	140
First Aid	460
Gaming Licence	20
Meeting Costs	120
Admin Expenses	465
General	637
Clothing	1,290
	65,363
 Surplus/Defecit in the year	 -3,116

Mid Argyll Transport Volunteers
Year ended 31st December 2025
Bank Reconciliations

Current Account	£
Opening Balance from Bank Statement 01/01/2025	1,264.16
Total of all income streams	62,247.39
Transfers from Community Fund	3,789.72
Transfers from Reserve Fund	11,171.00
	<u>77,208.11</u>
Total of all Payments	65,363.42
Transfers to Community Fund	3,275.00
Transfers to Reserve Fund	7,000.00
	<u>75,638.42</u>
Closing Balance as at 31/12/2025	<u>2,833.85</u>

Community Fund	£
Opening Balance from Bank Statement 01/01/2025	3,765.30
Transfers from MATV Current account	3,275.00
Interest received	24.42
	<u>7,064.72</u>
Total of all Payments	-
Transfers to MATV Current account	3,789.72
	<u>3,789.72</u>
Closing Balance as at 31/12/2025	<u>3,275.00</u>

Reserve Fund	£
Opening Balance from Bank Statement 01/01/2025	14,000.00
Transfers from MATV Current account	7,000.00
Donation - McLellan	100.00
Interest received	86.52
	<u>7,186.52</u>
Total of all Payments	-
Transfers to MATV Current account	11,171.00
	<u>11,171.00</u>
Closing Balance as at 31/12/2025	<u>10,015.52</u>

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CONTENTS**

Accounting Policies

Accounting Basis

The financial statements have been prepared on the accruals basis. Income and expenditure are recognised in the period to which they relate.

Income

Income is recognised when received or when receivable, provided the amount can be measured reliably. Grants and donations are recognised when the organisation have received them.

Expenditure

Expenditure is recognised when incurred and is allocated to the appropriate activity or purpose of the organisation.