

Mid Argyll Transport Volunteers
Annual Accounts

1st January 2024 to 31st December 2024

INCOME

NHS 36781.00
Unpaid Carers 4642.66

41423.66

A&B Council 5065.00
46488.66

Interest 0.85

Donations 3835.00

Argyll Lottery 350.65

Windfarm 12900.00

Website Donations 348.66

63923.82

Opening Balance 1st Jan24

General Funds 10719.14

Reserve 14000.00

88642.96

EXPENDITURE

Drivers Paid 54836.50

Coordinator 11900.00
66736.50

Mobile Phone 169.00

Laptop 714.34

Insurance 448.66

Blue Badges 60.00

Telephone Costs 502.50 ↓

Website 405.00 ✓

Newspaper Ad 35.95

Gaming Lic 20.00

Meeting Costs 50.00

General 471.55

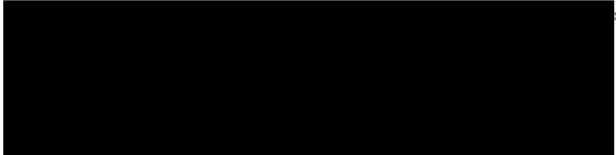
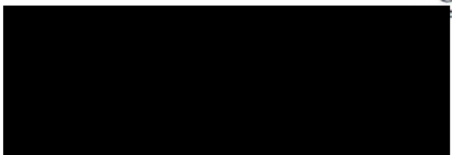
69613.50

Closing Balance 31st December

General Funds 5029.46

Reserve 14000.00

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