

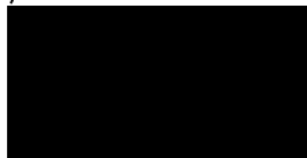
Report of the Trustees and
Independently Examined Financial Statement For The Year Ended 31 March
2025

For

Community Transport East Renfrewshire SCIO

Registered Charity Number: SC045068

Voluntary Action East Renfrewshire SCIO



Registered Number : SC028103

Community Transport East Renfrewshire SCIO
Contents of the Financial Statements
For the Year Ended 31 March 2025

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Community Transport East Renfrewshire SCIO
Report of the Trustees
For the Year Ended 31 March 2025

The organisation became a SCIO Registered charity on 21st August 2014 being governed by a constitution which was adopted on 20th August 2016. It has a two tier structure.

Community Transport East Renfrewshire
'Your Wee Red Bus'
SC045068

	Trustee name	Office (if any)
1		
2		
3		
4		
5		
6		
7		

Trustee recruitment and appointment

The Trustees meet on a quarterly basis. There must be a minimum of Three Trustees. New members are actively sought during the course of the year and within the activities of the organisation. Trustees are elected by majority vote annually at the AGM. Additional Trustees are appointed by majority vote of the existing Trustees as the need arises to ensure the correct skill set is available for the organisation to achieve its objectives. The organisation has a good variety of skills and experience within the current Trustees. The charity welcomed a new trustee [REDACTED] at the AGM in October 2024. Our trustees also reviewed our governing document ensuring all policies and procedures are up to date.

Community Transport East Renfrewshire SCIO
Report of the Trustees
For the Year Ended 31 March 2025

Charitable purposes

To advance citizenship and community development in East Renfrewshire by providing not for profit community transport services. These services are aimed at those disadvantaged due to age, ill health, disability, financial hardship or other disadvantage.

Summary of the main activities in relation to our objects

The charity continues to provide a volunteer driver service for disadvantaged people in East Renfrewshire to be able to attend hospital and medical appointments using volunteer drivers own vehicles as well as a VW caddy vehicle with a rear ramp and a wheelchair accessible people carrier (8 passengers) with rear tail gate. The project also has a 13 seater mini bus with rear tailgate. The three vehicles are also used to provide an afternoon service and are available to hire for individuals, Voluntary Groups as well as community groups for low cost. The charity also runs these services and manages a group of volunteers to provide this.

Summary of main achievements

Another strong year for Community Transport East Renfrewshire with all aspects of the charity remaining busy. Medical Appointments from April 2024 – March 2025 remained high with slight growth from previous year at 2453 appointments being booked by residents of East Renfrewshire. This equates to 4906 single journeys. Our volunteer drivers for medical appointments covered over 39,016 miles and dedicated over 3966 hours driving patients to over 62 various hospitals and GP surgeries in the greater Glasgow area and beyond. New referrals to the medical appointment service remained high at 188.

Our afternoon teas at Barrhead Resource Centre have remained popular and attendance has increased from the previous year with new members coming along to meet new friends and socialise. We held 33 afternoon teas where 272 residents in the Barrhead and Neilston area have attended. Our fantastic group of volunteers who facilitate this service by driving the buses, escorting residents on/off the buses, serving tea, cleaning up, shopping and much more have dedicated over 1200 hours to making our afternoon teas a huge success. We had a fantastic Halloween afternoon tea and members got to listen to some original poems from one of our fabulous members [REDACTED] bringing back memories of Halloween in the "good old days". Over the last few years, we have noticed a lack of male members attending our afternoon teas so in a bid to tackle this we introduced a men's only afternoon tea in February 2025 which has gone from strength to strength. Local men from Barrhead and Neilston have come along and have been enjoying socialising with new people and meeting up with old friends. We have plenty of interest for this group and hope to see it continually grow.

Our Bus Hires have remained steady from previous year with 8 local community groups hiring our vehicles for 11 outings which have included The Kelpies, Blair Drummond Safari Park and Largs. We only have one bus driver for these hires, and he has covered a massive 492 miles transporting these groups for a fantastic day out.

To enable us to maintain this great success across the charity we have been on the lookout for new volunteers for both the medical appointments and driving our vehicles. At the beginning of 2025 we

Community Transport East Renfrewshire SCIO
Report of the Trustees
For the Year Ended 31 March 2025

went out to all the local GP surgeries in East Renfrewshire updating them on our referral process for medical appointments as well as putting up posters to try and recruit new volunteers. We have successfully recruited 4 new volunteers since doing this and hope more will follow.

The charity reserve policy

The charity held funds at 31st March 2025 of **£50,876**, last financial year (**£55,061**), no restricted funds. It is the policy of the charity to maintain the unrestricted funds not committed ('the free reserves') at a level to support 3 months operational activity (**£16,822**). The Board consider that the current level of free reserves is adequate but is always considering ways of achieving additional income. The Trustees are also aware of the necessity to have a realistic reserve figure for vehicle repairs and/or replacement.

Designated funds

Vehicle repairs/ replacement (**£25,000**)

Expected increase in medical appointments (**£7,500**)

Donated facilities and services

Parking space is made available for the two minibuses at Barrhead Health Centre and the East Renfrewshire Council garage in Thornliebank. Servicing of vehicles and drawing of fuel at East Renfrewshire Transport Depot to enable us to get better value for money.

Principal Funding Sources

Our main funders are Health and Social Care Partnership and Strathclyde Passenger Transport, we receive year on year funding from both stakeholders which is spread across 2 financial years.

Additional Information

East Renfrewshire is an area that is 80% rural and 20% Urban, public transport is expensive if you live in the rural areas and there is limited transport from one side of the authority to the other. This not only makes it difficult to attend medical appointments for those that are disadvantaged in some way as the figure in performance suggest the service is well used by the residents of East Renfrewshire. As older residents find it difficult to stay connected with friends and their local community, we will continue to offer the afternoon teas, to help older residents remain connected by having things to do and people to see. Social interaction is equally as important as medical interventions.

**Community Transport East Renfrewshire SCIO
Report of the Trustees
For the Year Ended 31 March 2025**

Statement As To Disclosure Of Information To Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the Independent Examiner is unaware.

Independent Examiner

Independent Examiner, [REDACTED] will be proposed for re-appointment at the forthcoming Annual general Meeting.

[REDACTED]

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	[REDACTED]	
Full name(s)	[REDACTED]	
Position (e.g. Chair)	Chair	Treasurer
Date	13-10-2025	13-10-2025

Report of the Independent Examiner to the Trustees and Members of Community Transport East Renfrewshire

I have examined the financial statements of Community Transport East Renfrewshire SCIO for the year ended 31 March 2025 on pages Seven to Eleven.

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. 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.

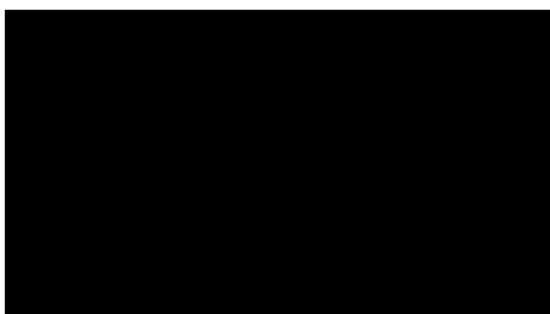
Community Transport East Renfrewshire SCIO is a registered Scottish Charity; my examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the organisation and a comparison of the 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 accounts.

In the course of my examination, no matter has come to my attention

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.



Date: 16/10/25

Community Transport East Renfrewshire SCIO
Statement of Receipts & Payments
For the Year Ended 31 March 2025

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,060				5,060	3,502
Legacies					-	
Grants	55,000				55,000	75,416
Receipts from fundraising activities					-	
Gross trading receipts					-	
Bank Interest					-	
Refund	253				253	
Gross receipts from other charitable activities	2,392				2,392	2,890
A1 Sub total	62,704	-	-	-	62,704	81,807
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	62,704	-	-	-	62,704	81,807
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	67,098				67,098	73,892
Grants and donations						
Audit / independent examination	50				50	50
Preparation of annual accounts	50				50	50
Trustee Insurance	-				-	-
Bank Charges	90				90	81
A3 Sub total	67,289	-	-	-	67,289	74,072
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	67,289	-	-	-	67,289	74,072
Net receipts / (payments)	(4,585)	-	-	-	(4,585)	7,735
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(4,585)	-	-	-	(4,585)	7,735

Community Transport East Renfrewshire SCIO
Statement of Balances
For the Year Ended 31 March 2025

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	55,061				55,061	47,325
	Surplus / (deficit) shown on receipts and payments account	(4,585)				(4,585)	7,735
	Cas in hand	400				400	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	50,876	-	-	-	50,876	55,061
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments							
				Total	-	-	
	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
				Total	-	-	
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
B4 Liabilities							
				Total	-	-	
	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
				Total	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval	
						13/10/25	
						13/10/25	

Community Transport East Renfrewshire SCIO
Notes to the Accounts
For the Year Ended 31 March 2025

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

Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity did not receive any additional restricted funds.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
East Renfrewshire HSCP	1	1	30,000
Strathclyde Passenger Transport	1	1	25,000
Total			55,000

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
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Mobile phone and landline calls	1	120

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

It has proven to be more cost effective to hold contracts for mobile phone and broadband in name of trustee. All payments directly relate to charitable activities.

Community Transport East Renfrewshire SCIO
Analysis of receipts and payments
For the Year Ended 31 March 2025

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 £
Individuals	5,060				5,060	2,613
	-				-	-
Total	5,060	-	-	-	5,060	2,613
2 Grants						
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
East Renfrewshire CHCP	30,000				30,000	45,416
SPT	25,000				25,000	30,000
					-	
Total	55,000	-			55,000	75,416
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 £
Assisted Shopping					-	
Afternoon Teas	1,332				1,332	1,544
Bus Hires	1,060				1,060	875
Trip					-	192
Refund	253				253	279
					-	
Total	2,644	-	-	-	2,644	2,890
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 £
Outings/events	45				45	516
Afternoon Teas	749				749	908
Bus Hires	179				179	146
Medical Appointment Transport	22,866				22,866	18,083
Staffing /Support Costs	27,239				27,239	22,220
Office / Premises Costs	6,155				6,155	5,238
Running Costs	2,416				2,416	4,715
Equipment	593				593	687
Insurance	5,302				5,302	4,281
New Vehicle Deposit	-				-	13,500
Vehicle maintenance	1,555				1,555	3,599
Total	67,098	-	-	-	67,098	73,892

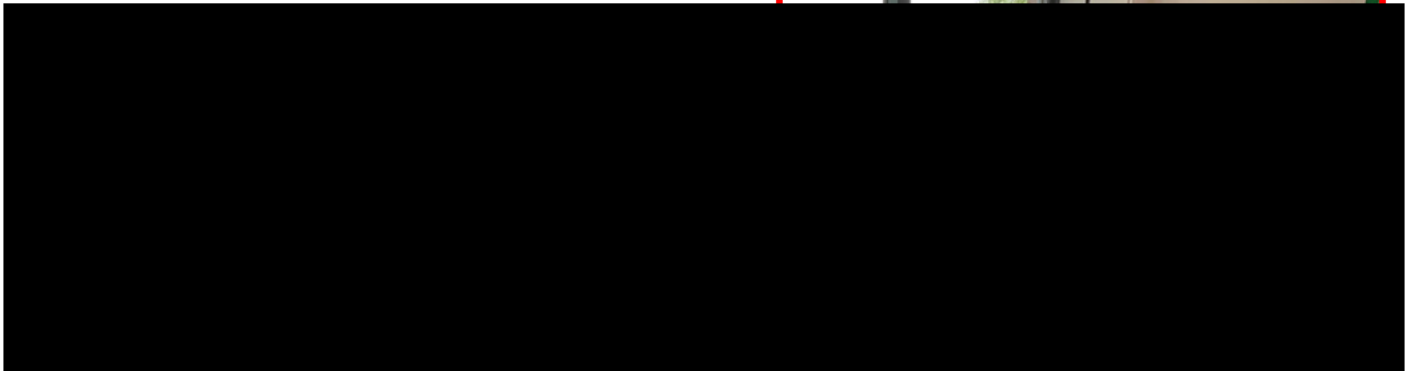
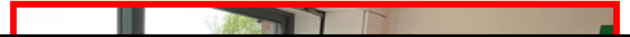
Community Transport East Renfrewshire SCIO
Breakdown of unrestricted funds
For the Year Ended 31 March 2025

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,060				5,060	3,502
Legacies					-	
Grants	55,000				55,000	75,416
Receipts from fundraising activities					-	
Gross trading receipts					-	
Bank Interest	-				-	-
Rents from land & buildings					-	
refund IT Scotland	253				253	
Gross receipts from other charitable activities	2,392				2,392	2,890
Sub total	62,704	-	-	-	62,704	81,807
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	62,704	-	-	-	62,704	81,807
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Payments relating directly to charitable activities	67,098				67,098	73,892
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts	50				50	50
Legal costs	-				-	-
Bank charges	90				90	81
Sub total	67,289	-	-	-	67,289	74,072
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	67,289	-	-	-	67,289	74,072
Net receipts / (payments)	(4,584)	-	-	-	(4,584)	7,735
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,584)	-	-	-	(4,584)	7,735
Nature and purpose of funds						



Annual Report 2024-2025

After 25 years since I started the charity it has gone from strength to strength with the efforts from our fantastic volunteers and our fantastic residents in East Renfrewshire who continually use our services. 2024/25 has been another great year. Our transport to medical appointments service has remained ever popular as well as bus hires for local community groups. Our real success story of the past year is our afternoon teas. Coming out of the pandemic our groups were small and attendance low, however over the last year we have seen our group sizes get bigger with more members attending and new members joining. We noticed our groups were predominantly made up of women and not very men attended our afternoon teas, so in a bid to tackle this, we introduced a men's only group at the beginning of the year which has gone from strength to strength. Local men from Barrhead and Neilston have come along and have been enjoying socialising with new people and meeting up with old friends. We have plenty of interest for this group and hope to see it continually grow.

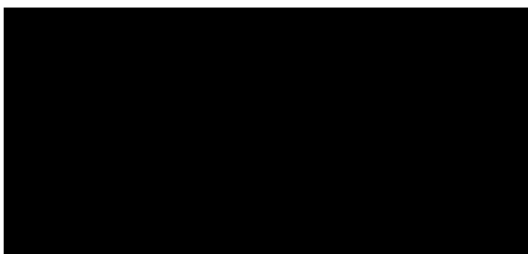


We celebrated our fantastic volunteer [REDACTED] 60th Birthday. [REDACTED] has volunteered with us for over 6 years and has been a huge help and friendly face within our organisation. We had a fabulous time celebrating with him and want to wish him all the best in his new home.

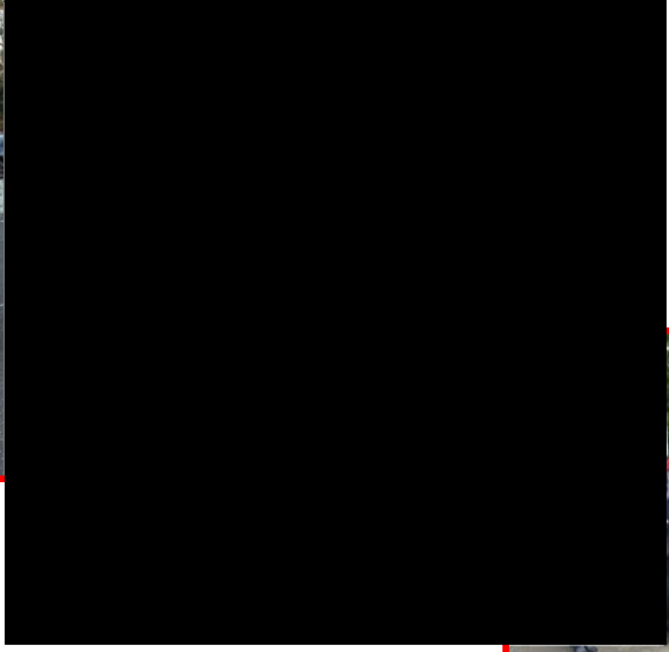


We want to say a huge thank you to HSCP (Health and Social Care Partnership) and SPT (Strathclyde Partnership for Transport) who have continued to fund our project. **Thank you.**


Trustees



	£ March 25	£ March 24
Income	£62,704	£81,807
Expenditure	£67,289	£74,072
Surplus/Deficit	(£4,585)	£7,735
Cash & bank at end of year	£50,876	£55,061



Our Bus Hires have remained steady from previous year with 8 local community groups hiring our vehicles for 11 outings which have included The Kelpies, Blair Drummond Safari Park and Largs. We only have one bus driver [REDACTED] for these hires, and he has covered a massive 492 miles transporting these groups for a fantastic day out.



Another strong year for Community Transport East Renfrewshire with all aspects of the charity remaining busy. Medical Appointments from April 2024 – March 2025 remained high with slight growth from previous year at 2453 appointments being booked by residents of East Renfrewshire. This equates to 4906 single journeys. Our volunteer drivers for medical appointments covered over 39,016 miles and dedicated over 3966 hours driving patients to over 62 various hospitals and GP surgeries in the greater Glasgow area and beyond. New referrals to the medical appointment service remained high at 188.

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