



SATA

Scottish Accessible Transport Alliance

**Financial Statement
2018-19**



Scottish Charity No SC048802

Financial Statement

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Report of the Board

Objects and activity

The Scottish Accessible Transport Alliance (SATA) was established in 1995 as an unincorporated association and is registered as a charity in Scotland (Number SC027600) at 65 the Loan, Loanhead, Midlothian, EH20 9AG. Its objects are (1) to promote the welfare of disabled people by ensuring that transport facilities and services are available to meet their needs, and (2) to advance education and research into transport issues, and to disseminate the knowledge gained from this research.

The membership of SATA is open to any individual or representative of an organisation supporting its objectives. Its business is conducted by a Management Committee, acting as trustees, consisting of its Office Bearers (Chairperson, Vice Chairperson, Secretary and Treasurer) and other members to a total of not less than 6 and not more than 12, all elected annually by the members. At least 50% of the Committee should be disabled people.

During the year from 1st April 2018 to 31st March 2019 the Management Committee met on four occasions and also arranged three meetings for members, all of which took place in Falkirk. At these meetings, there were presentations on a variety of topics and opportunities for information exchange and discussion. Between meetings members were regularly circulated with information and invited to comment on consultation papers and reports issued by government and other agencies. These result in the submission of evidence and matters of concern on a wide range of transport issues. In September 2016, the Scottish Government published "Going Further, an Accessible Travel Strategy for Scotland". Our Secretary has been on the Steering Group working to implement this strategy from the beginning; this has involved a great deal of work and SATA has been working to help the Transport Secretariat of the Scottish Government by working on the section of the Strategy dealing with Taxis.

This was a year in which income increased and expenditure reduced. The SATA Management Committee decided to complete the Taxi Project at its meeting on 13 March 2019 but no expenditure on this was incurred before the end of the Financial year. Income was £1702.56 and our Expenditure £945.17, a surplus for the year of £757.39. The surplus was higher than expected because the completion of the Taxi Project and its associated expenditure will now take place in the following financial year.

On 1st November 2018 the application to convert to a SCIO (SC048802) was approved, and the conversion is now complete apart from the banking arrangements which are still proceeding.

Board

Chairperson: Arthur Cowie (resigned December 2018) Terry Barlow (acting Chairperson from March 2019)
Vice Chairperson: Terry Barlow (until March 2019 thereafter Elizabeth Rowlett)
Secretary: Michael Harrison
Treasurer: John Ballantine

Members:

Amanda Burt
John Clow
Liz Rowlett
Sally Shaw
Colette Walker *From Sep 2018*

Douglas Gilroy *Resigned Sep 2018*
James McKay *Resigned Sep 2018*

Independent Examiner: Mrs June M.D Morrison

Bankers: Bank of Scotland, 300 Lawnmarket, Edinburgh, EH1 2PH and Scottish Widows Bank, PO Box, 12757, 67 Morrison Street, Edinburgh, EH3 8YJ

Approved by the Board



Terry Barlow Chairperson

Date

8 May 2019

Receipts and Payments Account

for the year ended 31 March 2019

Receipts	2018-19	2017-18
Subscriptions	1206.00	1164.00
Donations and Contributions	73.00	76.00
Bank Interest	6.56	4.62
Taxi Project	400.00	900.00
Tax Recovery	17.00	50.27
Miscellaneous	-	-
Total Receipts	1702.56	2194.89

Payments	2018-19	2017-18
Travel and overnight accommodation	7.00	27.15
Printing & Stationery	-	-
Telephone & Postage	-	-
Fees and Subscriptions	-	25.00
Meetings	605.10	815.60
Meetings Organiser	248.60	198.60
Taxi Project	-	1001.45
Miscellaneous	84.47	57.59
Total Payments	945.17	2125.39
Surplus/(deficit) for the year	757.39	69.50

Statement of Balances	2018-19	2017-18
Fund Balances Brought forward	8790.91	8721.41
Surplus/Deficit for the year	757.39	69.50
Fund balance carried forward	9548.30	8790.91

There are no other recognised gains or losses and no separate Statement of Financial Activities has been included in these accounts.

Balance Sheet
at 31st March 2019

	2019	2018
	£	£
Current assets		
Cash at Bank	9548.30	8790.91
	-	-
	9548.30	8790.91
Less: outstanding sums (Note2)		
Represented by:		
Unrestricted funds (Note 3)	9548.30	8790.91
Restricted funds (Note 4)		
	-	

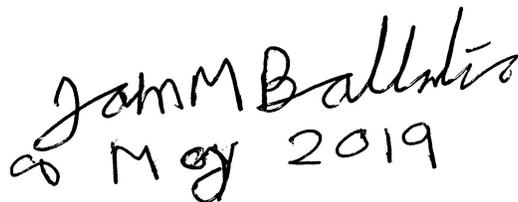
Approved by

Terry Barlow
Chairperson



John Ballantine
Treasurer

Date



John Ballantine
20 May 2019

Notes

for the year ended 31 March 2019

1. Accounting policies

The accounts are drawn up on the historical cost basis of accounting and in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. There are no prepaid subscriptions this year

3. Sums Outstanding at year end: None

3. Unrestricted funds were invested as to the sum of £7090.04 with Scottish Widows Bank and the balance of £2458.26 the Bank of Scotland.

4. Restricted funds

There were no restricted funds during the year.

Independent Examiner's Report to the Board of SATA

I report on the accounts of the charity for the year ended 31st March 2019 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's Management Committee acting as trustees is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 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.

Basis of independent examiner's statement

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 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 of 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

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

* to keep accurate 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  MBE

Name: Mrs June M. D. Morrison MBE

Relevant professional qualification/body: BA (Open) & SNC in Business Studies

Address: 151 Mid Stocket Road, Aberdeen, AB15 5LU

Date 