



SATA
Scottish Accessible Transport Alliance

Financial Statement

2015-16

Scottish Charity No SC027600

Financial Statement

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Management Committee Report

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 2015 to 31st March 2016 the Management Committee met on five occasions and also arranged four meetings for members, which took place in Aberdeen, Edinburgh, Falkirk and Glasgow respectively. At these meetings there were presentations on a variety of topics and opportunities for information exchange and discussion. The fourth SATA Awards Ceremony which took place in Edinburgh at which awards were presented to SEStran for its Thistle Card and Billy Boyle, a Bus Driver from Badenoch and Strathspey and a Lifetime Achievement Award to Mr Stanley Flett. Between meetings members were regularly circulated with information and invited to comment on consultation papers and reports issued by government and other agencies. The Secretary of SATA regularly publishes a SATA Newsletter. These resulted in the submission of evidence and matters of concern on a wide range of transport matters. These are detailed in a separate Annual Report.

Membership over the year fell causing a noticeable reduction in subscriptions that was not sufficiently offset by £80 of net income from a Mystery Shopping Project, £16.18 of Bank Interest from Scottish Widows Bank or by a Gift Aid Tax Refund of £57.51. As a result, we sustained a deficit for the Year of £131.91, the first deficit for a number of years. Apart from the reduction in our subscriptions (largely caused by a reduction in the number of organisations paying subscriptions there is a noticeable increase in expenditure on Meetings on which we spent £1220.20 instead of the budgeted £1000.00 During 2013/14 and 2014/15 money from ODI/DWP generated artificially large surpluses but this source of money ceased on 30 September 2014. To get back to surplus we must increase subscription income especially by persuading more organisations to join or re-join.

Management Committee

Chairperson:	Terry Robinson
Vice Chairperson:	John Macdonald
Secretary	Michael Harrison
Membership Secretary	Terry Barlow
Treasurer:	John Ballantine
Meetings Organiser & Minute Secretary	Frances Simpson

Members:

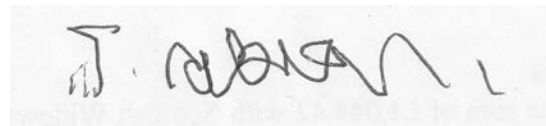
Resigned Sept 2015	From Sept 2015	Continuous
		John Ballantine
		Terry Barlow
Amada Burt		
	John Clow	
		Arthur Cowie
		Douglas Gilroy
	Stephen Joyce	
		Mike Harrison
		John MacDonald
	Jim McKay	
Pauline Nolan		
		Alison Ritchie
		Terry Robinson
		Liz Rowlett
Alister Scott		

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 Management Committee

Terry Robinson Chairperson
Date 2016-05-18



Receipts and Payments Account
for the year ended 31 March 2016

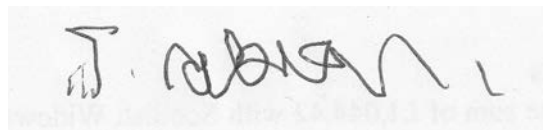
	2015-16 (£)	2014-15 (£)
Receipts		
Subscriptions	1,206.00	1,416.00
Donations	257.65	593.00
Bank Interest	16.18	6.06
Mystery Shopping Project	1,785.32	0.00
Tax Recovery	57.51	150.50
Project Refunds from ODI/DWP	0.00	11,691.57
Total receipts	3322.66	13,857.13
Payments		
Travel	123.15	17.00
Printing & Stationery	54.90	0.00
Telephone & Postage	0.00	0.00
Fees & Subscriptions	0.00	0.00
Meetings	1,220.20	457.90
Meetings Organiser	351.00	476.20
ODI/DWP Project	0.00	9,963.37
Mystery Shopping Project	1,705.32	0.00
Total payments	3,454.57	10,914.47
Surplus / (deficit) for the year	(131.91)	2,942.66
Add Sum received for Regional Groups	0.00	1,500.00
Surplus/Deficit including above	(131.91)	4,442.66
Statement of Balances		
Fund balances brought forward	8,839.86	4,397.20
Surplus/Deficit for the year	(131.91)	4,442.66
Fund balance carried forward	8,707.95	8,839.86

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

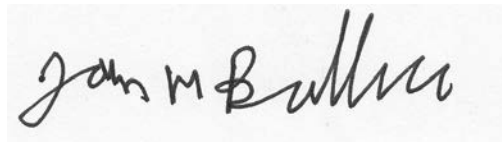
Balance Sheet
at 31st March 2016

	2016	2015
	£	£
Current assets		
Cash at Bank (Note 3)	8,731.95	9,292.86
Less: outstanding sums (Note2)	(24.00)	(453.00)
Represented by:		
Unrestricted funds	8,707.95	8,839.86
Restricted funds (Note 4)	0.00	0.00
	-	

Approved by



Terry Robinson
Chairperson



John Ballantine
Treasurer
Date 2016-05-18

Notes

for the year ended 31 March 2016

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'.

Income is brought into the accounts in the year in which it is received. Prepaid subscriptions of £24.00 have been deducted from subscription income received.

2. Sums Outstanding at year-end are as follows (with 2015 for figures for comparative purposes)

Description	Amount Outstanding 2016	Amount Outstanding 2015
Provision for subscription to Cross Party Group on Disability paid in September 2015	0.00	20.00
Prepaid subscriptions	24.00.	366.00
Prepaid Donations	0.00	58.00
Provision to cover travel expenses claim	0.00	9.00
Total	24.00	453.00

Prepaid subscriptions have been deducted from the sums held in our Bank of Scotland Account as at 31 March 2016. They will be added back into our funds on 1 April 2016 when the prepaid subscriptions will have become due.

3. Unrestricted funds were invested as to the sum of £4,060.60 with Scottish Widows Bank and the balance of £4,671.35 with the Bank of Scotland.

4. Restricted funds

There were no restricted funds during the year.

Independent Examiner's Report to the Management Committee of SATA

I report on the accounts of the charity for the year ended 31st March 2016 which are set out on pages 4 to 6.

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:

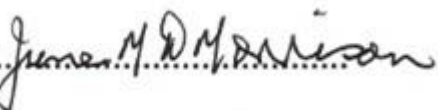
* to keep accurate records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

* 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.

Name: June M.D.Morrison

Signed 

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

Address: 151 Mid Stocket Road, Aberdeen AB15 5LU

Date 2016-07-28