

SATA
Scottish Accessible Transport Alliance

Financial Statement
2016-17

Scottish Charity No SC027600

Financial Statement

Contents

Management Committee Report	3
Receipts and Payments Account	5
Balance Sheet	6
Notes	7
Independent Examiner's Report to the Management Committee of SATA	8

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 2016 to 31st March 2017 the Management Committee met on five occasions and also arranged four meetings for members, two of which took place in Falkirk and one each in Glasgow and Dundee. At these meetings, there were presentations on a variety of topics and opportunities for information exchange and discussion. The third SATA Awards Ceremony which took place in Dundee where awards were presented to Neil Kendal, a driver with Badenoch and Strathspey Community Transport and to Chris Clark of Transport Scotland. 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 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 recently agreed 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 subscription income increased but total income and expenditure reduced. To the nearest pound our Income was £1585, our Expenditure £1572, a surplus for the year of £13.

We acquired a new Chairman and Vice Chairman in Arthur Cowie and Terry Barlow respectively. We thanked the previous Chair and Vice-Chair, Terry Robinson and John MacDonald for their years of faithful service and said a sad goodbye to our Meetings Organiser, Frances Simpson after seven years of hard work by her on our behalf.

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Scottish Accessible Transport Alliance
2016-17

Management Committee

Chairperson: Terry Robinson until September 2016 and Arthur Cowie thereafter
Vice Chairperson: John MacDonal until September 2016 and Terry Barlow thereafter
Secretary: Michael Harrison
Treasurer: John Ballantine
Meetings Organiser & Minute Secretary: Frances Simpson until February 2017

Members:

Resigned Sept 2016	From Sept 2016	Continuous
		John Ballantine
		Terry Barlow
		Amanda Burt
		Douglas Gilroy
		Mike Harrison
Stephen Joyce		
		John MacDonal
	James McKay	
		Arthur Cowie
		Alison Ritchie
Alister Scott		
	Sally Shaw	
		Liz Rowlett

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



Arthur Cowie Chairperson

24th May 2017
Date

Receipts and Payments Account
for the year ended 31 March 2017

Receipts	2016-17 (£)	2015-16
Subscriptions	1338.00	1206.00
Donations and Contributions	178.00	257.65
Bank Interest	18.26	16.18
Mystery Shopping Project	0.00	1785.32
Tax Recovery	51.05	57.51
Project Refunds from ODI/DWP	0.00	0.00
Total Receipts	1585.31	3322.66

Payments	2016-17	2015-16
Travel and overnight accommodation	258.95	123.15
Printing & Stationery	0.00	54.90
Telephone & Postage	0.00	0.00
Fees and Subscriptions	20.00	0.00
Meetings	812.70	1220.20
Meetings Organiser	450.20	351.00
ODI/DWP Project	0.00	0.00
Mystery Shopping Project	0.00	1705.32
Miscellaneous	30.00	0.00
Total Payments	1571.85	3454.57
Surplus/(deficit) for the year	13.46	(131.97)

Statement of Balances	2016-17	2015-16
Fund Balances Brought forward	8707.95	8839.86
Surplus/Deficit for the year	13.46	(131.91)
Fund balance carried forward	8721.41	8707.95

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 2017

	2017	2016
	£	£
Current assets		8731.95
Cash at Bank	8733.41	
	12.00	24.00
	8721.41	8707.95
Less: outstanding sums (Note2)		
Represented by:		
Unrestricted funds (Note 3)	8721.41	8707.95
Restricted funds (Note 4)		
	-	

Approved by



Arthur Cowie
Chairperson



John Ballantine
Treasurer

24 May 2017
Date

Notes

for the year ended 31 March 2017

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 £ (including donations of £) have been deducted from subscription income and donations received.

2. Sums Outstanding at year end were as shown in the following Table

<i>Description</i>	<i>Amount (£)</i>
Prepaid subscriptions for 2017-18	12.00
Sum to cover anticipated travel expenses claim	

3. **Unrestricted funds** were invested as to the sum of £7078.56 with Scottish Widows Bank and the balance of £1654.55 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 2017 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

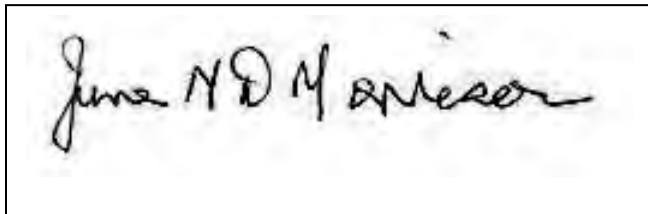
(1) which gives me reasonable cause to believe that in any material respect the requirements:

* 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.



Name: June M.D.Morrison

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

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

Date

26/07/17