

REGISTERED COMPANY NUMBER: SC201351 (Scotland)
REGISTERED CHARITY NUMBER: SC029556

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2022
for
BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Goldwells
15-17 High Street
Kingussie
Inverness-Shire
PH21 1HS

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

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For The Year Ended 31st March 2022

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BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Report of the Trustees
For The Year Ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

The company has been formed to benefit the inhabitants of the communities of Badenoch and Strathspey which lies within the area boundary of Highland Council Ward 20 and also the community of Tomatin which lies within the Strathdearn Community Council boundary, (the "Community") with the following objectives:

1. To provide, promote and manage transport services in the Community, for those who have a need by reason of age, mental/physical disabilities or poverty.
2. To work in partnership with volunteers, public, private and third sector organisations, to improve the mental and physical health and wellbeing of people living in the Community, in particular those experiencing loneliness and isolation.
3. To promote independent living and provide support to enable people in the Community to live well at home for longer.
4. To provide (or advance the accessibility of) recreational facilities and/or organise recreational activities which will be available to members of the Community, with the object of improving the conditions of life for the Community.
5. To secure stable funding agreements with the public sector agencies, which would enable the company to provide its services on a long-term sustainable basis.

The company shall do so following principles of sustainable development.

BSCX believe Community Transport services must meet the needs of its groups and their members and should adapt its service offerings in response to changing needs.

To achieve the charity's objectives, we will:-

- Deliver affordable, safe, accessible transport solutions through a voluntary car scheme and community minibuses, addressing the needs of our local communities;
- Recruit additional volunteers to be part of an organisation that makes a difference in our communities;
- Support community planning to identify issues relating to local transport needs;
- Provide flexible community transport solutions which link people to social activities and events;
- Work with our stakeholders in the planning, design and operation of our services;
- Collaborate with our voluntary networks in the area to support our developments;
- Support and maintain the training of new and existing volunteers, enabling them to carry out their duties in a professional manner.

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Report of the Trustees
For The Year Ended 31st March 2022

Achievement and performance

Charitable activities

COVID-19

The issues of COVID-19 and the subsequent restrictions to life, continues to affect staff, volunteers and Board, meaning they have to deal with the unexpected, unplanned, life changing demands. The way we worked was very much demand led and everyone was forced to adapt the ways of working while dealing with new challenges.

The restrictions inevitably meant a decline in services that could not be achieved by social distancing such as the community car scheme which used volunteers, driving their own cars to transport clients. At the same time, the social need for BSCX's services was still there and the demand was increasing.

It is a testament to the whole BSCX team that we adapted and found new ways to meet the needs of our clients and have survived through such a demanding period.

Awards 2021-22

BSCX was awarded the Community Transport Provider of The Year 2021 by the Community Transport Association UK. We would like to thank all staff and volunteers for their contributions during the year and delighted we were recognised for this UK award.

BSCX was a finalist in the Highland Heroes Charitable Organisation of the Year 2021, being recognised for the work carried out during the pandemic. Unfortunately, we were beaten by Mikey's Line, but they are a deserving winner!

Vehicle Fleet

BSCX maintained their fleet of three accessible vehicles which continue to be used for essential journeys during difficult times for people. These vehicles continue to allow flexibility in cover, including providing registered routes 5 days per week.

Staffing

BSCX consists of 4 full time staff and 4 part-time staff, equating to 6.5 FTE.

Volunteers

A reduced team of around 60 volunteers maintained their support during the difficult time of the pandemic. BSCX were an integral part of maintaining food supplies and medicine for people. We would like to thank all our volunteers who continued their support during this time.

Community Car Scheme

Due to the COVID pandemic we were unable to operate a full service. The reduction in the number of volunteer car drivers has had a huge effect on the service, it will take some time for this service to achieve its normal level, but we anticipate this being done in a gradual manner over the next 2 years. 323 car journeys made during the year.

Accessible Vehicle(s) - under a Section 19 licence (individual members)

This service remained available through the various COVID restrictions, for people who had emergency medical appointments or were not shielding during the pandemic. 926 journeys were made by individuals during this period.

Section 22 - Registered Routes

Again, the pandemic had an impact, but BSCX maintained their registered routes, albeit numbers were reduced due to the fear people had been in a confined space. The majority of routes were used for delivery of food shopping, food boxes or medical prescriptions. For the period 1st April 2021 to end March 2022, the drivers delivered to 564 homes. Passenger journeys made were 2193, 12% up on previous year.

Group Hire

This service has now re-started and small groups such as the local Sunshine Club, the Visually Impaired Support Group and the Allotment Groups have been using the service. BSCX want to ensure the safety of our clients at all times, so are limiting the number of passengers travelling at one time.

BADENOCH AND STRATHSPEY
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Report of the Trustees
For The Year Ended 31st March 2022

Weekly Assisted Shopping Services (2)

Aviemore:

During the pandemic, this service was replaced with a phone, collect and delivery type service, this has continued for those wishing it. 75% of these people have returned to the assisted shopping service and are supported by a team of volunteers on a Thursday morning. 20% feel confident enough to managing their own shopping on other days, supported by our Where2Today service.

Grantown-on-Spey area:

This service has unfortunately not been operating due to people having a fear of going out. Hopefully this will change in the future.

Befriending Service:

Befrienders maintained contact with their Befriendeds during the pandemic. Initially, this was carried out through weekly telephone calls, which then developed into garden visits. Progression on such popular visits, many now go out and about with their clients and meet up once a month for a group event. This project is supported by a part-time co-ordinator, who recruits, trains and supports volunteers and service users. The project receives referrals from public agencies, including Social Work, Occupational Therapists, Community Mental Health Team or sometimes family members who may be concerned that their relative is becoming more socially isolated. Currently there are 22 service users who are supported by 18 Befrienders.

Other Social Inclusion Services:

Unfortunately, due to the continued cases of COVID, many of our social activities have been limited to outside events and mystery tours but being very much enjoyed. Those clients who remain at home receive regular phone calls to ensure they are well.

Green Health - Allotment Work:

To support people during the pandemic, an allotment project was started at Skye of Curr in Dulnain Bridge. Once a week up to 8 volunteers have been attending where they have been learning new skills, growing their own vegetables and contributing to a community food share project. This project has been hugely successful and has now encouraged the volunteers to participate in 2 other allotments in the area.

Volunteer Training Services:

Free training offered to all our volunteers within the scheme: -

Limited training delivered during the year, but the following courses did go ahead for volunteers:

- MiDAS Training for Minibus drivers
- Use of wheelchairs and restraints
- Induction training for Befrienders
- Bereavement Training (Thanks to Highland Hospice)
- Walk Leader Training

External Training (generating an income for the Charity): - MiDAS Training

Funding for the Charity:

BSCTC have completed 2 years of their 3-year funding package from National Lottery which has been matched by other core funding from Scottish Government; The Highland Council and NHS Highland. Other project funding came from small grants, generated income, fundraising and donations.

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Report of the Trustees
For The Year Ended 31st March 2022

Financial review

BSCX were awarded funding from Scottish Government under their Investing in Communities Fund over 2 years and has been extended for a further year. Historically, BSCX has been very dependent on Lottery finance and are now in their final year of an award. We are also under contracts from The Highland Council (HC) and NHS Highland. Both agreements have continued due to the level of support the organisation has provided who were affected by the pandemic.

Transport Scotland have continued to support community transport organisations with BSOG (fuel duty returns) and concessionary fare rebates at the same level as previous years. This is to ensure that transport is available for those who need it.

Without adequate funding BSCX cannot function, far less expand, to meet the demographic demands of Badenoch and Strathspey (it is forecast that those in the 60-74 age group in B & S will increase by 85% 2001-2025 and those in the 75+ age group by 103%).

Benefits of Community transport have been in the spotlight recently, it is very much hoped that one day it will be taken into the core planning and delivery process for transportation services and funding for community transport is secured, expanded and available long-term.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

Reserves policy

1. Introduction

Badenoch and Strathspey Community ConnXions recognise the need to reserve a level of unrestricted funds in order to protect the charity from unexpected changes in income or in preparation for anticipated costs and projects that do not form part of our day to activities

This policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds. These funds are:

2. Continuity Fund

This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of a three months budgeted trading activity.

3. Vehicles fund

This fund is to be used to bridge any possible shortfall in funding to replace vehicles in a 7 to 8 year cycle. Badenoch and Strathspey Community ConnXions will always in the first instance seek to obtain funding for the replacement of vehicles and will seek to realise the maximum amount through sale of old vehicles. This fund exists to cover any shortfall when vehicle purchase is necessary at a time where vehicle funding is unavailable.

4. Land and Buildings Fund

This fund is to be used to purchase office premises at such time that they become available. Badenoch and Strathspey Community ConnXions are actively seeking a premises to purchase or to take ownership through Community Asset Transfer. Aviemore has always had a competitive commercial property market and we as an organisation must be ready to act when premises become available.

5. Dissolution Fund

This fund provides for the costs of dissolution should the charity be unable to continue. It is only to be used in the event of the Trustees' deciding the charity should cease to exist. It will be used to pay notice periods, redundancies and the expenses of running Badenoch and Strathspey Community ConnXions until closure of the organisation.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

BADENOCH AND STRATHSPEY
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Report of the Trustees
For The Year Ended 31st March 2022

Structure, governance and management

Organisational structure

Badenoch and Strathspey Community ConnXions is a company limited by guarantee and is registered as a charity in Scotland. The management of the company is the responsibility of the directors who are elected or appointed under the terms of the Memorandum and Articles of Association, and who also act as charity trustees. All directors serve under the terms of the Memorandum and Articles.

Organisation & Management

The Board of trustees, which includes up to 12 elected members, meets 5/6 times per year. There is also a Finance sub-committee of 5, including, 3 Directors, a financial adviser and the Community Transport Development Manager, all nominated by the Board and meet quarterly. One Director reports back to other members of the Board. The Chair line manages the Community Transport Development Manager. A Policy sub-group meets regularly throughout the year to review and update company policies.

Reference and administrative details

Registered Company number

SC201351 (Scotland)

Registered Charity number

SC029556

Registered office

2 Inverewe
Grampian Road
Aviemore
Inverness-Shire
PH22 1RH

Trustees

G Greenlees
L E Macklin (appointed 7.9.21)
N D McIntosh
J A Roberts
J B Steele
G G Stewart
S I Veitch (appointed 7.9.21)

Company Secretary

D M McIntosh

Independent Examiner

Lorna Drummond FCCA, CTA
Goldwells
15-17 High Street
Kingussie
Inverness-Shire
PH21 1HS

Approved by order of the board of trustees on and signed on its behalf by:

.....
D M McIntosh - Secretary

I report on the accounts for the year ended 31st March 2022 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are 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 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 view given by the accounts.

Independent examiner's statement

In connection with 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 to comply with Regulation 8 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.

Lorna Drummond FCCA, CTA
Goldwells
15-17 High Street
Kingussie
Inverness-Shire
PH21 1HS

Date:

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Statement of Financial Activities
For The Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies	2	22,865	-	22,865	15,804
Charitable activities					
Grants - Highland Council		565	31,435	32,000	31,440
Grants - NHS Highland		216	21,385	21,601	17,134
Grants - National Lottery		1,987	35,513	37,500	50,000
Grants - SG Investing in Communities		-	45,000	45,000	40,000
Citroen - S19 & S22 community transport		-	16,549	16,549	5,308
Car scheme		-	1,044	1,044	4
Grants - Independent Age Grant		-	-	-	15,000
Peugeot - S19 & S22 community transport		-	8,889	8,889	2,165
Berlingo - S19 community transport		-	1,166	1,166	863
Other project income		223	1,751	1,974	10,293
Bank of Scotland Foundation		-	-	-	15,000
Foundation Scotland		-	-	-	8,300
Highland Council COVID-19 support grant		-	-	-	500
Scottish Gov COVID-19 support grant		-	15,000	15,000	9,717
VABS COVID-19 support grant		-	5,106	5,106	3,596
Green Health Project		-	4,095	4,095	1,570
Other trading activities	3	3,838	-	3,838	6,175
Investment income	4	882	-	882	2,338
Total		<u>30,576</u>	<u>186,933</u>	<u>217,509</u>	<u>235,207</u>
Expenditure on					
Charitable activities					
Citroen - S19 & S22 community transport		-	38,622	38,622	35,643
Car scheme		-	44,871	44,871	34,283
Peugeot - S19 & S22 community transport		-	22,810	22,810	20,499
Berlingo - S19 community transport		-	12,140	12,140	-
Other project costs		5,167	65	5,232	-
Green Health Project		-	5,998	5,998	1,068
Shopping Aviemore		-	9,537	9,537	7,272
Shopping Grantown		-	5,679	5,679	4,260
Volunteer's training and expenses		-	9,201	9,201	5,976
Social inclusion		-	33,803	33,803	28,352
Befriending project		-	19,467	19,467	15,807
Intergenerational project		-	1,739	1,739	2,455
Commercial training		2,204	288	2,492	-
Depreciation		3,423	3,762	7,185	10,129
Total		<u>10,794</u>	<u>207,982</u>	<u>218,776</u>	<u>165,744</u>
NET INCOME/(EXPENDITURE)		19,782	(21,049)	(1,267)	69,463

The notes form part of these financial statements

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Statement of Financial Activities
For The Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Reconciliation of funds					
Total funds brought forward		65,380	282,426	347,806	278,343
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		<u>85,162</u>	<u>261,377</u>	<u>346,539</u>	<u>347,806</u>

The notes form part of these financial statements

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Balance Sheet
31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets					
Tangible assets	7	10,176	10,744	20,920	28,105
Current assets					
Debtors	8	-	13,631	13,631	10,976
Cash at bank		<u>76,537</u>	<u>237,001</u>	<u>313,538</u>	<u>310,275</u>
		76,537	250,632	327,169	321,251
Creditors					
Amounts falling due within one year	9	(1,550)	-	(1,550)	(1,550)
		<u>74,987</u>	<u>250,632</u>	<u>325,619</u>	<u>319,701</u>
Net current assets					
		<u>74,987</u>	<u>250,632</u>	<u>325,619</u>	<u>319,701</u>
Total assets less current liabilities		85,163	261,376	346,539	347,806
		<u>85,163</u>	<u>261,376</u>	<u>346,539</u>	<u>347,806</u>
NET ASSETS		<u>85,163</u>	<u>261,376</u>	<u>346,539</u>	<u>347,806</u>
Funds	10				
Unrestricted funds				85,163	65,380
Restricted funds				<u>261,376</u>	<u>282,426</u>
Total funds				<u>346,539</u>	<u>347,806</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Balance Sheet - continued
31st March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N D McIntosh - Trustee

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Notes to the Financial Statements
For The Year Ended 31st March 2022

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
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Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

2. Donations and legacies	2022 £ <u>22,865</u>	2021 £ <u>15,804</u>
Donations		
3. Other trading activities	2022 £ 2,488 <u>1,350</u> <u>3,838</u>	2021 £ 6,175 <u>-</u> <u>6,175</u>
Fundraising events		
MIDAS income		
4. Investment income	2022 £ <u>882</u>	2021 £ <u>2,338</u>
Deposit account interest		
5. Net income/(expenditure)		
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation - owned assets	2022 £ <u>7,185</u>	2021 £ <u>9,684</u>

6. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

BADENOCH AND STRATHSPEY
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Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

7. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Totals £
Cost				
At 1st April 2021 and 31st March 2022	<u>9,272</u>	<u>105,943</u>	<u>16,711</u>	<u>131,926</u>
Depreciation				
At 1st April 2021	8,637	80,459	14,725	103,821
Charge for year	<u>159</u>	<u>6,371</u>	<u>655</u>	<u>7,185</u>
At 31st March 2022	<u>8,796</u>	<u>86,830</u>	<u>15,380</u>	<u>111,006</u>
Net book value				
At 31st March 2022	<u>476</u>	<u>19,113</u>	<u>1,331</u>	<u>20,920</u>
At 31st March 2021	<u>635</u>	<u>25,484</u>	<u>1,986</u>	<u>28,105</u>

8. Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	<u>13,631</u>	<u>10,976</u>

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Accrued expenses	<u>1,550</u>	<u>1,550</u>

10. Movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	60,231	17,957	78,188
Loan e-trike	794	(308)	486
Loan wheelchair	2,129	1,637	3,766
Commercial training	<u>2,226</u>	<u>497</u>	<u>2,723</u>
	65,380	19,783	85,163
Restricted funds			
Restricted	282,426	(21,050)	261,376
	<u>347,806</u>	<u>(1,267)</u>	<u>346,539</u>
TOTAL FUNDS			
	<u>347,806</u>	<u>(1,267)</u>	<u>346,539</u>

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

10. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,380	(3,423)	17,957
Loan e-trike	3,353	(3,661)	(308)
Loan wheelchair	3,144	(1,507)	1,637
Commercial training	<u>2,701</u>	<u>(2,204)</u>	<u>497</u>
	30,578	(10,795)	19,783
Restricted funds			
Restricted	186,931	(207,981)	(21,050)
	<u>217,509</u>	<u>(218,776)</u>	<u>(1,267)</u>
TOTAL FUNDS			

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
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Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

11. Related party disclosures

There were no related party transactions for the year ended 31st March 2022.

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Detailed Statement of Financial Activities
For The Year Ended 31st March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	22,865	15,804
Other trading activities		
Fundraising events	2,488	6,175
MIDAS income	<u>1,350</u>	<u>-</u>
	3,838	6,175
Investment income		
Deposit account interest	882	2,338
Charitable activities		
Citroen 12 seater - S19 & S22 community transport	11,390	5,308
Car scheme	297	4
Peugeot - S19 & S22 community transport	7,647	2,165
Berlingo - S19 community transport	999	863
Grants	159,207	190,687
Other project income	7,002	10,285
Other income	-	8
Green Health Project	1,095	1,570
CAB Income	<u>2,287</u>	<u>-</u>
	<u>189,924</u>	<u>210,890</u>
Total incoming resources	217,509	235,207
Expenditure		
Charitable activities		
Wages and salaries	142,041	109,839
Pensions	4,941	4,179
Rent	10,613	11,319
Insurance (non motor)	1,923	-
Light and heat	3,591	1,631
Telephone	2,929	2,607
Printing, postage and advertising	2,042	1,068
Motor vehicle expenses	11,486	8,960
Legal and professional fees	17,163	6,065
Other office costs	939	3,081
Subscriptions	728	739
Other	456	1,253
Training and conferences	1,848	412
Staff, committee and voluntary expenses	5,047	4,907
Carried forward	205,747	156,060

This page does not form part of the statutory financial statements

BADENOCH AND STRATHSPEY
COMMUNITY CONNXIONS
(BSCX)

Detailed Statement of Financial Activities
For The Year Ended 31st March 2022

	2022 £	2021 £
Charitable activities		
Brought forward	205,747	156,060
IT Systems and repairs	2,229	-
Venue hire and catering	959	-
Equipment	2,228	-
Social inclusion expenses	428	-
Depn of fixtures and fittings	159	212
Depn of motor vehicles	6,371	8,494
Depn of equipment	<u>655</u>	<u>978</u>
	<u>218,776</u>	<u>165,744</u>
Total resources expended	<u>218,776</u>	<u>165,744</u>
Net (expenditure)/income	<u>(1,267)</u>	<u>69,463</u>

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