

# BORDER RAMBLER RURAL TRANSPORT SERVICES

England & Wales · Charity number 1186977

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-12-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/O Story Decorating  
Scafell Building  
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Carlisle  
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## Activities

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**Objects:** TO PROVIDE TRANSPORT FACILITIES IN NORTH CUMBRIA AND THE SURROUNDING AREAS FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.

**Activities:** To provide transport facilities in North Cumbria and the surrounding areas for people who have specialneed of such facilities because they are elderly, poor or disabled, people with young children or thoseliving in isolated areas where there are no adequate public transport facilities.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£14,279	£12,381	-	-
2024-05-31	£68,360	£75,445	-	-
2023-05-31	£31,707	£21,723	-	-
2022-05-31	£10,107	£5,732	-	-
2021-05-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Keith Meller	Chair	2019-12-02
George McGarr OBE		2019-12-02
Stephen Higgs		2024-01-01

**BORDER RAMBLER RURAL TRANSPORT SERVICES**

England & Wales - Charity number 1186977

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# Accounts

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Border Rambler Rural Transport Services. C.I.C.

<b>Income</b>	June	July	August	September
Cash fares Banked	126.00	97.00	220.00	120.00
NoW Card Remit. From CCC BR1	588.80	779.20	672.80	655.20
NoW Card Remit. From CCC BR3	390.40	521.60	422.40	468.80
Hire Denton Village Trust				
Hire Hadrians Wall Partnership				
<b>Total Income</b>	<b>1105.20</b>	<b>1397.80</b>	<b>1315.20</b>	<b>1244.00</b>
<b>Expenditure</b>				
Mini Bus Hire CCC				
Mini Bus Hire CCT				
Training	540.00			
<b>Provision for Maintenance not yet c</b>	<b>250.00</b>	<b>250.00</b>	<b>750.00</b>	
Safety Inspection and Services & Maintenance		10.56	60.55	90.00
Insurance				215.20
Fuel	196.25	244.91	152.45	217.30
AdBlue			23.98	
Health & Safety Expenses				
Web Site				
I.T. Support		18.00		
Marketing				
Meeting Expenses		25.00	44.35	28.98
Telephones				
HP Instant Ink	3.99	3.99	3.99	3.99
Stationery				31.89
Card Payment Costs				
Ticketer Hire			177.00	177.00
Ind. Clothing	495.00			13.99
DVLA				360.00
DVSA				
<b>Total Expenditure</b>	<b>1485.24</b>	<b>552.46</b>	<b>1212.32</b>	<b>1138.35</b>
<b>Income over Expenditure</b>	<b>£380.04</b>	<b>£845.34</b>	<b>£102.88</b>	<b>£105.65</b>
<b>Bank Balance as at the end of the month</b>	<b>11960.00</b>	<b>12744.00</b>	<b>12418.00</b>	<b>13181.00</b>

## Accounts 2024 2

October	November	December	January	February	March	April
		115.00				
653.60	813.60	719.20	484.80	483.20	669.60	610.40
511.20	370.40	221.60	208.80	300.80	266.40	399.00
1164.80	1184.00	1055.80	693.60	784.00	936.00	1009.40
1080.00				216.00		
<b>250.00</b>	<b>250.00</b>	<b>250.00</b>		<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
	20.00	20.00	20.00			
215.14	215.14	215.14	215.14	215.14	215.14	215.14
221.15	156.70	170.83	147.03	143.23	145.74	191.12
		35.97				
432.00						
		42.00			180.00	173.95
						25.00
	20.00	87.81	495.84	38.10	55.97	14.70
			20.00	20.00		20.00
3.99	3.99	3.99	3.99	3.99	3.99	3.99
						34.80
					13.00	
2202.28	665.83	825.74	902.00	886.46	863.84	928.70
<b>£1,037.48</b>	£518.17	£230.06	<b>£208.40</b>	<b>£102.46</b>	£72.16	£80.70
12254.00	11869.00	13777.00	13974.00	14023.00	14124.00	13388.00

May	Totals
265.00	943.00
987.00	8117.40
588.00	4669.40
500.00	500.00
50.00	50.00
<b>2390.00</b>	<b>14279.80</b>
	1836.00
	<b>2750.00</b>
264.00	485.11
215.14	1936.32
176.26	2162.97
	59.95
	432.00
	413.95
	25.00
46.38	857.13
	60.00
4.49	48.38
12.34	44.23
	34.80
	354.00
	508.99
	373.00
<b>718.61</b>	<b>12381.83</b>
<b>£1,671.39</b>	<b>1897.97</b>
<b>15431.00</b>	

**BORDER RAMBLER RURAL TRANSPORT SERVICES**

England & Wales - Charity number 1186977

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# Accounts

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## Accounts 2017 - 2018

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Money Paid in at Barclays Week 1			10.30					3.10	13.70		11.00		38.10
Money Paid in at Barclays Week 2		35.00		17.60	15.40	15.90	22.70	3.70		13.90	8.00	14.60	146.80
Money Paid in at Barclays Week 3	84.65	16.70	37.20		39.70	17.80				15.10			211.15
Money Paid in at Barclays Week 4		17.60	8.40		15.60	5.30	49.05	16.60	17.62	11.20	10.40		151.77
Money Paid in at Barclays Week 5	30.30	15.10	34.90	374.15	8.50	2.10				9.40			474.45
Money Paid in at Barclays Week 6					17.40								17.40
NoW Card Remit. From CCC BR1	540.91	341.56	514.87	295.10	816.87	326.66	323.00	343.88		344.17	328.69	426.76	4602.47
NoW Card Remit. From CCC BR2	166.46	114.26	126.32	52.78	198.94	110.26	99.76	97.61		67.69	151.61	77.72	1263.41
NoW Card Remit. From CCC BR3	114.07	61.83	110.20	94.42	101.79	99.99	21.75	54.87		71.11	54.93	99.53	884.49
Now Card Alterations/Adjustments			3.25										3.25
Miscellaneous					340.00				-				340.00
Ringfenced Grants not included in totals											1750.00		1750.00
													0.00
<b>Total Income</b>	<b>936.39</b>	<b>602.05</b>	<b>845.44</b>	<b>834.05</b>	<b>1554.20</b>	<b>578.01</b>	<b>516.26</b>	<b>519.76</b>	<b>31.32</b>	<b>532.57</b>	<b>2314.63</b>	<b>618.61</b>	<b>9883.29</b>
													0.00
<b>Expenditure</b>													0.00
Mini Bus Hire CCC			1192.60			721.60	1925.26	584.00	567.60	374.40	139.94	1202.45	6707.85
Mini Bus Hire CCT		200.00			134.40					160.00			494.40
Mini Bus Hire Alterations and Adjustments													0.00
Telephone Online Systems	14.27	14.50	14.60		15.01	14.87		7.24		17.88			98.37
Insurance			352.55										352.55
General Expenses				18.96			68.00						86.96
Web Site				40.00	80.00					180.00			300.00
HP Instant Ink													0.00
													0.00
													0.00
													0.00
<b>Total Expenditure</b>	<b>14.27</b>	<b>214.50</b>	<b>1559.75</b>	<b>58.96</b>	<b>229.41</b>	<b>736.47</b>	<b>1993.26</b>	<b>591.24</b>	<b>567.60</b>	<b>732.28</b>	<b>139.94</b>	<b>1202.45</b>	<b>8040.13</b>
													0.00
<b>Income over Expenditure</b>	<b>922.12</b>	<b>387.55</b>	<b>-714.31</b>		<b>1324.79</b>	<b>-158.46</b>	<b>-1477.00</b>	<b>-71.48</b>	<b>-536.28</b>	<b>-199.71</b>	<b>2174.69</b>	<b>-583.84</b>	<b>2.00</b>

### Accounts 2018 - 2019

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	169.40	54.00	36.20	134.10	26.00	108.90	73.90	23.10	120.26	36.30	47.78	113.30	943.24
NoW Card Remit. From CCC BR1	313.89	398.46	396.84	361.80	379.72	396.14	311.98	389.82	385.87	415.05	410.06	307.28	4466.91
NoW Card Remit. From CCC BR2	66.53	111.71	143.84	90.36	114.90	116.29	134.04	116.29	90.07	98.25	96.80	162.05	1341.13
NoW Card Remit. From CCC BR3	61.83	77.66	88.68	94.60	92.57	113.62	73.25	139.55	101.91	70.82	108.17	107.94	1130.60
Now Card Alterations/Adjustments													0.00
													0.00
<b>Grant Income</b>			<b>540.00</b>				<b>500.00</b>						<b>1040.00</b>
													0.00
													0.00
<b>Total Income</b>	<b>611.65</b>	<b>641.83</b>	<b>1205.56</b>	<b>680.86</b>	<b>613.19</b>	<b>734.95</b>	<b>1093.17</b>	<b>668.76</b>	<b>698.11</b>	<b>620.42</b>	<b>662.81</b>	<b>690.57</b>	<b>8921.88</b>
													0.00
<b>Expenditure</b>													0.00
Mini Bus Hire CCC	599.33	590.59	680.88	575.90	617.47	686.82	501.55	646.94	587.71	570.52	615.97	676.33	7350.01
Mini Bus Hire CCT		103.20		61.60									164.80
Telephone Online Systems													0.00
Insurance				357.31									357.31
General Expenses				35.00	96.00		172.62				166.16	30.00	499.78
				268.99									268.99
													0.00
Accountant												450.00	450.00
HMRC					200.00								200.00
Companies House												15.00	15.00
Web Site										212.00			212.00
HP Instant Ink													0.00
<b>Total Expenditure</b>	<b>599.33</b>	<b>693.79</b>	<b>680.88</b>	<b>1298.80</b>	<b>913.47</b>	<b>686.82</b>	<b>674.17</b>	<b>646.94</b>	<b>587.71</b>	<b>782.52</b>	<b>782.13</b>	<b>1171.33</b>	<b>9517.89</b>
<b>Income over Expenditure</b>	<b>12.32</b>	<b>-51.96</b>	<b>524.68</b>	<b>-617.94</b>	<b>-300.28</b>	<b>48.13</b>	<b>419.00</b>	<b>21.82</b>	<b>110.40</b>	<b>-162.10</b>	<b>-119.32</b>	<b>-480.76</b>	<b>-596.01</b>

**Accounts 2019-2020**

<b>Income</b>	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	87.00		291.16	100.50	112.70	95.90	82.77	5.30		66.75			842.08
NoW Card Remit. From CCC BR1	408.44	485.23	372.07	455.01	460.64	458.84	484.36	508.49	385.12	248.22	248.22	248.22	4762.86
NoW Card Remit. From CCC BR2	83.58	74.53	128.59	96.92	150.51	216.80	141.11	182.18	128.93	53.01	53.01	53.01	1362.18
NoW Card Remit. From CCC BR3	79.40	90.42	115.71	113.74	100.86	90.02	40.77	82.01	80.22	43.27	43.77	43.77	923.96
Now Card Alterations/Adjustments													0.00
Repayment from HMRC					200.00								200.00
<b>Grant Income</b>												1642.48	1642.48
													0.00
													0.00
<b>Total Income</b>	658.42	650.18	907.53	766.17	1024.71	861.56	749.01	777.98	594.27	411.25	345.00	1987.48	9733.56
													0.00
<b>Expenditure</b>													0.00
Mini Bus Hire CCC	526.50	681.38	712.01	616.74	672.44	648.97	513.87	672.44	597.01	564.11	395.57	400.00	7001.04
Mini Bus Hire CCT													0.00
Insurance				378.15									378.15
Accountant/ CVS	30.00												30.00
Web Site										180.00			180.00
HMRC													0.00
Companies House			375.00		15.00								390.00
General Expenses	42.00		12.60	17.88	96.00	63.00		157.07	42.00				430.55
													0.00
													0.00
													0.00
<b>Total Expenditure</b>	598.50	681.38	1099.61	1012.77	783.44	711.97	513.87	829.51	639.01	744.11	395.57	400.00	8409.74
													0.00
<b>Income over Expenditure</b>	£59.92	£31.20	£192.08	£246.60	£241.27	£149.59	£235.14	£51.53	£44.74	£332.86	£50.57	£1,587.48	1323.82

Border Rambler Rural Transport Services. C.I.C.

<b>Income</b>	June	July	August	September
Cash fares Banked				
NoW Card Remit. From CCC BR1				
NoW Card Remit. From CCC BR2				
NoW Card Remit. From CCC BR3				
Now Card Alterations/Adjustments				
Repayment from HMRC				
Grant Income				
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>				
Mini Bus Hire CCC				
Mini Bus Hire CCT				
Insurance				
Accountant/ CVS				
Web Site				
HMRC				
Companies House				
General Expenses				
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income over Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>





**Accounts 2021-2022**

<b>Income</b>	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked			290.70			200.00			100.00		100.00		690.70
NoW Card Remit. From CCC BR1													0.00
NoW Card Remit. From CCC BR3													0.00
ENCTS Fares	410.02	653.21	880.63	1017.58	988.53	947.03	605.90	811.74	849.09	967.78	810.08	964.46	9906.05
Repayment from HMRC													0.00
Grant Income													0.00
													0.00
<b>Total Income</b>	<b>410.02</b>	<b>653.21</b>	<b>1171.33</b>	<b>1017.58</b>	<b>988.53</b>	<b>1147.03</b>	<b>605.90</b>	<b>811.74</b>	<b>949.09</b>	<b>967.78</b>	<b>910.08</b>	<b>964.46</b>	<b>10596.75</b>
													0.00
<b>Expenditure</b>													0.00
Mini Bus Hire CCC	118.80	346.12	460.76	528.06	488.00	386.60	356.31	337.40	452.22	488.00	440.00	505.60	4907.87
Mini Bus Hire CCT							72.00						72.00
Insurance			385.13										385.13
Accountant/ CVS													0.00
Web Site							32.00		10.00		180.00	40.00	262.00
HMRC													0.00
Companies House											21.00		21.00
General Expenses	148.00				5.99	2.58	70.00		277.30			124.15	628.02
Telephones			20.00			10.00							30.00
HP Instant Ink	1.99	1.99	1.99	3.98	1.99	1.99	1.99	1.99	1.99	2.99	2.99	2.99	28.87
Charitable Donation					51.00								51.00
													0.00
<b>Total Expenditure</b>	<b>268.79</b>	<b>348.11</b>	<b>867.88</b>	<b>532.04</b>	<b>546.98</b>	<b>401.17</b>	<b>532.30</b>	<b>339.39</b>	<b>741.51</b>	<b>490.99</b>	<b>643.99</b>	<b>672.74</b>	<b>6385.89</b>
<b>Income over Expenditure</b>	<b>£141.23</b>	<b>£305.10</b>	<b>£303.45</b>	<b>£485.54</b>	<b>£441.55</b>	<b>£745.86</b>	<b>£73.60</b>	<b>£472.35</b>	<b>£207.58</b>	<b>£476.79</b>	<b>£266.09</b>	<b>£291.72</b>	<b>4210.86</b>

### Accounts 2022-2023

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals	Minus Grant Income
Cash fares Banked		114.50	300.00	300.00		110.00		106.00	166.50	107.50	146.50	108.00	1459.00	
NoW Card Remit. From CCC BR1	678.94	642.42	675.62	600.09	636.61	776.88	595.94	662.34	592.62	715.46	694.00	840.00	8110.92	
Hires									84.00	59.00			143.00	
NoW Card Remit. From CCC BR3	297.97	302.95	331.17	428.28	127.82	140.27	93.79	71.38	126.99	187.58	258.00	329.00	2695.20	
ENCTS Fares													0.00	
Repayment from HMRC													0.00	
													0.00	
<b>Grant Income</b>		699.00		3600.00	15000.00								19299.00	
<b>Total Income</b>	976.91	1758.87	1306.79	4928.37	15764.43	1027.15	689.73	839.72	970.11	1069.54	1098.50	1277.00	31707.12	12408.12
Expenditure														Minus Grant Expenditure
Ticketeer Hire						162.00							162.00	
Mini Bus Hire CCC	851.20	940.00	519.20	985.60	474.40	575.20	464.80	401.60	464.80	599.48	795.84	921.60	7993.72	
Mini Bus Hire CT		81.90	499.96					137.41					719.27	
Insurance				515.45									515.45	
New Bus											9500.00		9500.00	New Bus
Web Site					40.00			25.00	82.00	220.00	15.00		382.00	
HMRC													0.00	
Companies House													0.00	
General Expenses	174.41	664.55		25.00	196.35	90.75	21.96	42.00	18.00	91.30	637.20		1961.52	
Telephones			20.00									30.00	50.00	
HP Instant Ink	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	13.99	46.88	
Charitable Donation													0.00	
DVSA											13.00			
MEETING EXPENSES			18.50		100.35	34.00	14.00	20.00	29.00	51.00	125.35		392.20	
<b>Total Expenditure</b>	1028.60	1689.44	1060.65	1529.04	35.00	702.94	503.75	629.00	596.79	964.77	11089.38	965.59	21723.04	11559.04
<b>Income over Expenditure</b>	£51.69	£69.43	£246.14	£3,399.33	£15,729.43	£324.21	£185.98	£210.72	£373.32	£104.77	£9,990.88	£311.41	10912.17	849.08

## Accounts 2023 2024

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	220.00	280.00	150.00	240.00				153.00	144.00				1187.00
NoW Card Remit. From CCC BR1	877.00	800.00	836.00	941.00	825.00	817.00	736.00	698.00	716.00	807.00	803.00	700.80	9556.80
additional because of errors									65.00		651.00	-1981.00	-1265.00
NoW Card Remit. From CCC BR3	212.00	500.00	439.00	462.00	359.00	210.00	149.00	108.00	150.00	234.00	329.00	479.20	3631.20
													0.00
													0.00
Grant Income	55000.00									250.00			55250.00
													0.00
													0.00
<b>Total Income</b>	<b>1309.00</b>	<b>1580.00</b>	<b>1425.00</b>	<b>1643.00</b>	<b>1184.00</b>	<b>1027.00</b>	<b>885.00</b>	<b>959.00</b>	<b>1075.00</b>	<b>1041.00</b>	<b>1783.00</b>	<b>-801.00</b>	<b>13110.00</b>
													0.00
<b>Expenditure</b>													0.00
Mini Bus Hire CCC	886.08	829.44	970.56	811.20	397.44	123.84	44.16						4062.72
Mini Bus Hire CCT													0.00
Safety Inspection and Services									156.72		285.08		441.80
Insurance				2795.76									2795.76
Fuel				96.61	40.81	208.26	107.62	250.08	166.25	178.57	119.59	195.31	1363.10
Accountant/ CVS													0.00
I.T.			50.00		177.00		42.00		91.09	192.00	305.95		858.04
Marketing	362.00		772.00										
HMRC													0.00
Companies House													0.00
General Expenses		154.46	64.30	81.04	105.60	246.80	54.45	377.20	87.35	45.15	40.04	25.31	1281.70
Telephones		20.00	50.00	20.00	30.00	20.00	20.00						160.00
HP Instant Ink	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	3.99	3.99	3.99	38.88
DVSA			13.00	42.00									55.00
New Minibus			61000.00		2254.00								63254.00
Ticketeer Hire													
<b>Total Expenditure</b>	<b>1251.07</b>	<b>1006.89</b>	<b>1922.85</b>	<b>3849.60</b>	<b>753.84</b>	<b>601.89</b>	<b>271.22</b>	<b>630.27</b>	<b>504.40</b>	<b>419.71</b>	<b>754.65</b>	<b>224.61</b>	<b>12191.00</b>
Income over Expenditure	£57.93	£573.11	£497.85	£2,206.60	£430.16	£425.11	£613.78	£328.73	£570.60	£621.29	£1,028.35	£1,025.61	919.00
Bank Balance as at the end of the month	74266.00	74401.00	10466.00	11453.00	10293.00	9865.27	10707.21	10994.00	11620.71	12000.43	12817.97	12885.92	

Designated for new bus & Ticketer card transactions

Designated for new bus

Border Rambler Rural Transport Services. C.I.O.

<b>Income</b>	June	July	August	September
Cash fares Banked	126.00	97.00	220.00	120.00
NoW Card Remit. From CCC BR1	588.80	779.20	673.00	655.00
NoW Card Remit. From CCC BR3	390.40	521.60	422.00	469.00
<b>Total Income</b>	<b>1105.20</b>	<b>1397.80</b>	<b>1315.00</b>	<b>1244.00</b>
<b>Expenditure</b>				
Mini Bus Hire CCC				
Mini Bus Hire CCT				
Training	540.00			
Safety Inspection and Services & Maintenance		10.56	60.55	
Insurance				215.20
Fuel	196.25	244.91	152.45	213.31
AdBlue			23.98	
Web Site				
I.T. Support		18.00		
Marketing				
Meeting Expenses		25.00	44.35	25.08
Telephones				
HP Instant Ink	3.99	3.99	3.99	3.99
Stationery				23.90
Card Payment Costs				
Ticketer Hire			177.00	14.75
Ind. Clothing & General Expenses	495.00			13.99
DVLA			360.00	
DVSA				
<b>Total Expenditure</b>	<b>1235.24</b>	<b>302.46</b>	<b>822.32</b>	<b>510.22</b>
<b>Income over Expenditure</b>	<b>£130.04</b>	<b>£1,095.34</b>	<b>£492.68</b>	<b>£733.78</b>
<b>Bank Balance as at the end of the month</b>	<b>11960.00</b>	<b>12744.00</b>	<b>12821.00</b>	<b>13181.00</b>

# Accounts 2024 2025

October	November	December	January	February	March	April
0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.14	215.14	215.14	215.14	215.14	215.14	215.14
3.99	3.99	3.99	3.99	3.99	3.99	3.99
14.75	14.75	14.75	14.75	14.75	14.75	14.75
233.88	233.88	233.88	233.88	233.88	233.88	233.88
£233.88	£233.88	£233.88	£233.88	£233.88	£233.88	£233.88

May	Totals
	563.00
	2696.00
	0.00
	1803.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	5062.00
	0.00
	0.00
	0.00
	540.00
	71.11
215.14	1936.32
	806.92
	23.98
	0.00
	18.00
	0.00
	94.43
	0.00
3.99	47.88
	23.90
	0.00
14.75	309.75
	508.99
	360.00
	0.00
233.88	4741.28
£233.88	320.72

Grantscape Support of BR2 Route	Cost of Route	Income from Route	Difference	Balance of Grant Remaining	
Total Value of Grant				£540.00	
June					
July					
August	184.00	143.64	-40.36		
September	144.80	90.36	-54.44		
October	150.40	114.90	-35.50		
November	181.60	116.29	-65.31		
December	151.20	134.04	-17.16		
January	180.00	116.29	-63.71		
February	149.60	93.17	-56.43		
March	146.40	98.25	-48.15		
April	145.60	102.40	-43.20		
May	187.20	175.85	-11.35		
<b>Total</b>	<b>1620.80</b>	<b>1185.19</b>	<b>-435.61</b>	<b>540.00</b>	<b>104.39</b>
June	112.00	83.58	-28.42		
July	147.20	74.53	-72.67		
August	202.40	128.59	-73.81		
September	154.40	96.92	-57.48		
October	202.40	149.24	-53.16		
November	170.40	127.31	-43.09		
December	113.80	111.07	-2.73		
	<b>1102.60</b>	<b>771.24</b>	<b>-331.36</b>		

B.S.O. Grants		1750		
	Spending From Grant		Remainder Of Grants	
				1
June				2
July				3
August	357.31			4
September	268.99			5
October				6
November				7
December	172.62	500		8
January				9
February				10
March				11
April				12
May	430			13
	1228.92	2250	<b>1021.08</b>	14
				15
				16
				17
				18

Pay As You Go SIM cards for each telephone-	3 x £20	40
Hi-Vis Waterproofs for Drivers Med Large X Large-	3 sets at £105	315 Bought in March
3rd Party Insurance for Drivers-	1 x £390	390 Due to go out in May
Ticket Machine Ticket Rolls-	104 x 50p	52
Web and Email Domain	1 x £180	180 Paid in March
Web Site Maintenance Contract	1X120	120 Due to go out March <b>£32 only fr</b>
Hand Held Vacuum Cleaner	<del>1x1£199</del>	199
A4 Laminator	1X£75	75
A4 Guillotine	1 x £23	23
Reams of Printing Paper-	5 x 3.60	18
HP Instant Ink Contract	12 x 1.99	24
Roll Banner Display( Artwork and Print inc.)	1 x 198	198
A Board and Poster for Reception	1 x 69	69
5000 leaflets for canvassing	1 x 74	74
<b>Hand Held Camera for Bus</b>	1 x 74	74
Dashcam for bus-	1 x 30	30
Computer Mouse for Reception	1 x 30	30
Accountancy	1x500	500

om this 18/3/19

	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
ENCT Fares	6750.00	6938.00	7049.00	nil	9906.00	9889.00	13188	
Cash Fares	474.00	943.00	842.00	nil	690.00	1204.00	1313	
Grants	1750.00	500.00	1642.00	nil	3600.00	15000.00	55250.00	
Expenses	8040.00	9715.00	8405.00	nil	6385.00	10156.00	12191	
Mileage Charge	80p	80p	80p	80p	80p	80p	96p	
Tickets Issued	1165	684	3142	nil	1675	2339		
rate of ENCTS re-embursement	58%	58%	58%	58%	83%	83%	100%	80%
	11637	11031	12153		11934	11914	13188	

**BORDER RAMBLER RURAL TRANSPORT SERVICES**

England & Wales - Charity number 1186977

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# Accounts

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## **BORDER RAMBLER RURAL TRANSPORT SERVICES CIC**



### **OUR PROJECT THIS YEAR**

Here at Border Rambler we have had an exciting year since we were awarded funding from the National Lottery Community Fund.

In outline, our year kicked off on the 15<sup>th</sup> of February with the fantastic news of funding being given to us for the provision of a new minibus to allow us to continue and improve our support to those living in isolated rural settlements in the Brampton, Gilsland and Carlisle areas.

Whilst waiting for the money to be allocated to our bank, we scoured the various minibus suppliers throughout the United Kingdom, finally choosing a modified Citroen Relay from GM Minibuses of Newton Abbot.

Delivery was made on the 21<sup>st</sup> of September. Our volunteer drivers then all attended familiarisation training on the 2<sup>nd</sup> of October. There was no doubt at all that the volunteer drivers were delighted with the new minibus, but importantly, they all agreed that our passengers would find the minibus more comfortable and provide easier access. The bus then entered service and was an immediate success; we have had nothing but praise from our passengers.

As part of the process of obtaining funding from the National Lottery Community Fund we wanted to share our success with others in the community. We did this at a local beauty spot, Lanercost Priory near Brampton, on the 10<sup>th</sup> of November. The new minibus was the focus of the launch, but we were delighted to have been joined by many of our regular passengers, our local MP and Cumberland Council leaders and, of course, our volunteer drivers. The launch was a great success and was extensively covered by local TV, radio and newspapers.



The minibus is now in regular use and Cumberland Council has agreed to support by taking on mandatory periodic safety inspections and maintenance. As a result of the arrival of the new minibus, Border Rambler has not only been able to continue its service to isolated rural settlements, but has achieved and progressed in other areas, more of which later.

## HOW HAVE WE INVOLVED PEOPLE FROM OUR COMMUNITY IN OUR WORK

From the outset, once we received notification of our successful bid for funding from the National Lottery Community Fund, we have endeavoured to include our volunteer drivers and our passengers in the planning process.

Our first thought was for the safety of our passengers, so this is where we sought the views and experience of our volunteer drivers. Their input shaped what we eventually opted for in the design of the new minibus. Accordingly, we have included several extra features which have contributed to the increased safety of our passengers. Chief amongst them is the inclusion of sturdier seats and comfortable safety belts. Additionally, we have ensured that the controls within the bus are the easy to use, including a camera system that allows the driver visibility of all around the outside of the minibus and inside the minibus. Equally important is the visibility for the driver, which was enhanced by the high driver's seat and large windows giving excellent all around views.

Next, we turned to our passengers who gave their views on their needs. Easy access was important, so our new minibus features a wider entrance and a deeper step to allow a much easier way to get on and off. Once on the minibus, although the seats are sturdy, they are comfortable, with a better and easier to use seatbelt. Given that we serve a rural population which experiences extremes of weather, we have installed an improved heating system and, for the summer, an air-conditioning system. In the last few months, the improved heating system has been much appreciated.

A wider aspect of the result of obtaining our new minibus has been the potential to expand our services to other local isolated rural communities. We are in active communication with Cumberland Council regarding the potential to expand our routes. In fact, only the other day we received an enquiry which asked:

*“ Is it possible that you might be extending your route to runs to include pick up in Brampton into Carlisle .....your more personal service would really help those with disability/sight problems etc ....thank you”.*

We have also included the support of our local MP in highlighting the need to support those in isolated rural communities. This invaluable support has led to our service being mentioned several times in debates within the House of Commons. Having this sort of support has also increased our visibility within the local community, which in turn, has brought us more passengers who, in the past, felt as if though there was no way to break out of the isolation they felt.



### WHAT DIFFERENCES HAVE WE MADE

The most obvious difference we have made as a result of obtaining funding from the National Lottery Community Fund has been in the increased safety and comfort of our passengers. We, as operators, feel significantly more confidence in what we are doing, and comments from our passengers show that they have appreciated the benefits (already outlined) which the new minibus has brought.

A significant difference has been brought about by the publicity we received when we celebrated the launch of our new minibus on the 10<sup>th</sup> of November. Our exposure on local TV, Radio and newspapers has led to an increase in the number of passengers who, for various reasons, were not fully aware of the service we offered. We have now even more regular and loyal passengers.

What has been surprising but most welcome is that the increased publicity has seen a significant increase in new volunteer drivers, in fact, a 50% increase. This helps in ensuring that current volunteer drivers are not expected to give up too much of their valuable time, but also ensures the continued viability of our organisation. This has given confidence to our passengers and to other local organisations that support our operation.

### WHAT WE HAVE LEARNED

Our overall, and by far the greatest part of our year, has been very positive. The process of procurement took longer than we expected but it did give us the opportunity to carefully ensure that the new minibus met the needs demanded by us and, importantly, the passengers.

The new minibus has been welcomed by all involved, in no small part due to their involvement in the decisions about what the design of the minibus should take.

With a high profile launch, publicised by TV, Radio and newspapers, the service offered by Border Rambler has been spread to an even wider audience. As a consequence, we are seeing an increase in passengers, which is most welcome, A spin-off has been that our passengers, mainly older women, have widened their circle of friends and associates. It was a pleasure to see them gathered together and discussing how Border Rambler has helped them whilst taking afternoon tea together at the new minibus launch in November.

Whilst we were well prepared to seek maintenance support for the new minibus through our own means, we were pleasantly surprised to find that the mandatory periodic safety checks and essential maintenances are to be carried out by the staff of Cumberland Council. This has been of great help as it offers us the assurance that we carrying out our duty of care to our passengers and drivers to the highest standards.

Unexpectedly, we were delighted to have received so many new volunteer drivers, which with help the service continues and possibly expand. It has also meant that the local community has a greater knowledge of our service.

#### HOW WE ARE CHANGING WHAT WE DO

Having now been operating our routes for some nine years, we are a trusted and regular part of the rural transport network for Cumbria, in particular, the Cumberland Council area. If commercial operators cannot or will not operate in a given area in north Cumbria then we are the go-to operators. We are currently in discussion with Cumberland Council regarding the potential to develop some more routes to isolated rural communities to the south of the A69, as the current commercial operator may reduce their commercial services.

If there is a need to establish more routes then there may be a need to have more than one minibus, so this will be an issue which we would open with the National Lottery Community Fund in the future.

We have also expanded our work to include advice and support to other parties who are actively looking at starting their own community rural support network in other parts of the county; we are, and have been, keen to advise and to share our experience.

#### WHAT WE HAVE SPENT THIS YEAR

##### Purchase of Vehicle:

Cost: £72,000 paid with:

NLCF grant: £55,000 Cumbria CC grant: £15,000 BR reserves: £2,000

##### Running the Service:

2022/23: Fare income (excl. grants): £12,408 Costs: £13,723

20223/24 to date: Fare income (excl. grants): £9,033 Costs: £9.703



## SUMMARY

This has been an exciting and satisfying year for Border Rambler. The whole process of successful bidding to the National Lottery Community Fund, the consultation with interested parties and the final delivery of our new minibus has been one great episode after another. We now have a safe, comfortable and welcoming vehicle which meets the needs of passengers and drivers alike.

Our sincere thanks to all those who have helped us in this process and we hope that in the future we can once again work with the National Lottery Community Fund.

## THANK YOU

George McGarr OBE  
TRUSTEE

Stephen Higgs  
TRUSTEE

Border Rambler Rural Transport Services CIC

Border Rambler Rural Transport Services. C.I.O.

<b>Income</b>	June	July
Cash fares Banked		114.50
NoW Card Remit. From CCC BR1	678.94	642.42
Hires		
NoW Card Remit. From CCC BR3	297.97	302.95
ENCTS Fares		
Repayment from HMRC		
<b>Grant Income</b>		<b>699.00</b>
<b>Total Income</b>	<b>976.91</b>	<b>1758.87</b>
<b>Expenditure</b>		
Ticketeer Hire		
Mini Bus Hire CCC	851.20	940.00
Mini Bus Hire CT		81.90
Insurance		
New Bus		
Web Site		
HMRC		
Companies House		
General Expenses	174.41	664.55
Telephones		
HP Instant Ink	2.99	2.99
Charitable Donation		
DVSA		
MEETING EXPENSES		
<b>Total Expenditure</b>	<b>1028.60</b>	<b>1689.44</b>
<b>Income over Expenditure</b>	<b>£51.69</b>	<b>£69.43</b>

## Accounts 2022-2023

August	September	October	November	December	January
300.00	300.00		110.00		106.00
675.62	600.09	636.61	776.88	595.94	662.34
331.17	428.28	127.82	140.27	93.79	71.38
	3600.00	15000.00			
1306.79	4928.37	15764.43	1027.15	689.73	839.72
			162.00		
519.20	985.60	474.40	575.20	464.80	401.60
499.96					137.41
	515.45				
		40.00			25.00
	25.00	196.35	90.75	21.96	42.00
20.00					
2.99	2.99	2.99	2.99	2.99	2.99
18.50		100.35	34.00	14.00	20.00
1060.65	1529.04	35.00	702.94	503.75	629.00
£246.14	£3,399.33	£15,729.43	£324.21	£185.98	£210.72

February	March	April	May	Totals
166.50	107.50	146.50	108.00	1459.00
592.62	715.46	694.00	840.00	8110.92
84.00	59.00			143.00
126.99	187.58	258.00	329.00	2695.20
				0.00
				0.00
				0.00
				0.00
				19299.00
970.11	1069.54	1098.50	1277.00	31707.12
				0.00
				162.00
464.80	599.48	795.84	921.60	7993.72
				719.27
				515.45
		9500.00		9500.00
82.00	220.00	15.00		382.00
				0.00
				0.00
18.00	91.30	637.20		1961.52
			30.00	50.00
2.99	2.99	2.99	13.99	46.88
				0.00
		13.00		
29.00	51.00	125.35		392.20
596.79	964.77	11089.38	965.59	21723.04
£373.32	£104.77	£9,990.88	£311.41	10912.17

Minus Grant  
Income

12408.12

Minus Grant  
Expenditure

11559.04

849.08

Border Rambler Rural Transport Services. C.I.O.

<b>Income</b>	June	July
Cash fares Banked		114.50
NoW Card Remit. From CCC BR1	678.94	642.42
Hires		
NoW Card Remit. From CCC BR3	297.97	302.95
ENCTS Fares		
Repayment from HMRC		
<b>Grant Income</b>		<b>699.00</b>
<b>Total Income</b>	<b>976.91</b>	<b>1758.87</b>
<b>Expenditure</b>		
Ticketeer Hire		
Mini Bus Hire CCC	851.20	940.00
Mini Bus Hire CT		81.90
Insurance		
New Bus		
Web Site		
HMRC		
Companies House		
General Expenses	174.41	664.55
Telephones		
HP Instant Ink	2.99	2.99
Charitable Donation		
DVSA		
MEETING EXPENSES		
<b>Total Expenditure</b>	<b>1028.60</b>	<b>1689.44</b>
<b>Income over Expenditure</b>	<b>£51.69</b>	<b>£69.43</b>

## Accounts 2022-2023

August	September	October	November	December	January
300.00	300.00		110.00		106.00
675.62	600.09	636.61	776.88	595.94	662.34
331.17	428.28	127.82	140.27	93.79	71.38
	3600.00	15000.00			
1306.79	4928.37	15764.43	1027.15	689.73	839.72
			162.00		
519.20	985.60	474.40	575.20	464.80	401.60
499.96					137.41
	515.45				
		40.00			25.00
	25.00	196.35	90.75	21.96	42.00
20.00					
2.99	2.99	2.99	2.99	2.99	2.99
18.50		100.35	34.00	14.00	20.00
1060.65	1529.04	35.00	702.94	503.75	629.00
£246.14	£3,399.33	£15,729.43	£324.21	£185.98	£210.72

February	March	April	May	Totals
166.50	107.50	146.50	108.00	1459.00
592.62	715.46	694.00	840.00	8110.92
84.00	59.00			143.00
126.99	187.58	258.00	329.00	2695.20
				0.00
				0.00
				0.00
				0.00
				19299.00
970.11	1069.54	1098.50	1277.00	31707.12
				0.00
				162.00
464.80	599.48	795.84	921.60	7993.72
				719.27
				515.45
		9500.00		9500.00
82.00	220.00	15.00		382.00
				0.00
				0.00
18.00	91.30	637.20		1961.52
			30.00	50.00
2.99	2.99	2.99	13.99	46.88
				0.00
		13.00		
29.00	51.00	125.35		392.20
596.79	964.77	11089.38	965.59	21723.04
£373.32	£104.77	£9,990.88	£311.41	10912.17

Minus Grant  
Income

12408.12

Minus Grant  
Expenditure

11559.04

849.08

**BORDER RAMBLER RURAL TRANSPORT SERVICES**

England & Wales - Charity number 1186977

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 01/June/2021 To Period end date  
31/May/2022

Charity name: **Border Rambler Rural Transport Services**

Charity registration number: **1186977**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide rural transport services where no national or local provider exists</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Providing section 22 bus services in North Cumbria</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have provided regular bus services to villages north of the A69 and the A689 and the Hadrians Wall Footpath World Heritage Site. It has been of benefit to the residents of the villages and to the tourists walking Hadrians Wall.</b></p> <p><b>In the case of residents it has Improved their quality of life Improving such things as Combatting Loneliness, increasing independence, Social Interaction, the ability to stay in ones own home, decreasing cost of living.</b></p> <p><b>In the case of the World Heritage Site it has improved the services to tourists and helped with the commerce of the area</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our objectives have been achieved</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising against current objectives has been achieved.</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to be able to maintain and replace a minibus</b>
Amount of reserves held	Para 1.22	<b>£8064.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Local Government Reform is removing Cumbria County Council and 6 other local authorities converting to 2, Westmoreland and Furness, and, Cumberland Councils</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fares and Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>Lack of Volunteers</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Border Rambler Rural Transport Services
Other name the charity uses	Border Rambler
Registered charity number	1186977

Charity's principal address	c/o SP Training Carlisle Airport Business Park Irthington Carlisle CA6 4NR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Keith Meller	None		
2	George McGarr	None		
3	Robert Rose	None		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>Keith Meller</b>		
<b>George McGarr</b>		
<b>Robert Rose</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Keith Meller

**Signature(s)**

Keith Meller

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

**Signature(s)**

George McGarr

**Full name(s)**

George McGarr

**Position (eg Secretary, Chair, etc)**

**Date**

**Signature(s)**

R.J.Rose

**Full name(s)**

Robert James Rose

**Position (eg Secretary, Chair, etc)**

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Border Rambler Rural Transport Services

No (if any)

## Receipts and payments accounts

For the period from	01/06/2021	To	5/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Fares	9,906	-	-	9,906
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	9,906	-	-	9,906
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	9,906	-	-	9,906
<b>A3 Payments</b>				
Minibus Hire	4,980	-	-	4,980
Insurances	385	-	-	385
I.T.Services	262	-	-	262
Telephones	30	-	-	30
Printing	29	-	-	29
General Expenses	649	-	-	649
Charitable Donation	51	-	-	51
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	6,386	-	-	6,386
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	6,386	-	-	6,386
<b>Net of receipts/(payments)</b>	3,520	-	-	3,520
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	3,520	-	-	3,520

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Balance of trading from 2015 to 2022	8,064	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>8,064</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year  
to the nearest £**

-
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**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval


**BORDER RAMBLER RURAL TRANSPORT SERVICES**

England & Wales - Charity number 1186977

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# Accounts

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### Accounts 2017 - 2018

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Money Paid in at Barclays Week 1			10.30					3.10	13.70		11.00		38.10
Money Paid in at Barclays Week 2		35.00		17.60	15.40	15.90	22.70	3.70		13.90	8.00	14.60	146.80
Money Paid in at Barclays Week 3	84.65	16.70	37.20		39.70	17.80				15.10			211.15
Money Paid in at Barclays Week 4		17.60	8.40		15.60	5.30	49.05	16.60	17.62	11.20	10.40		151.77
Money Paid in at Barclays Week 5	30.30	15.10	34.90	374.15	8.50	2.10				9.40			474.45
Money Paid in at Barclays Week 6					17.40								17.40
NoW Card Remit. From CCC BR1	540.91	341.56	514.87	295.10	816.87	326.66	323.00	343.88		344.17	328.69	426.76	4602.47
NoW Card Remit. From CCC BR2	166.46	114.26	126.32	52.78	198.94	110.26	99.76	97.61		67.69	151.61	77.72	1263.41
NoW Card Remit. From CCC BR3	114.07	61.83	110.20	94.42	101.79	99.99	21.75	54.87		71.11	54.93	99.53	884.49
Now Card Alterations/Adjustments			3.25										3.25
Miscellaneous					340.00				-				340.00
Ringfenced Grants not included in totals											1750.00		1750.00
													0.00
<b>Total Income</b>	<b>936.39</b>	<b>602.05</b>	<b>845.44</b>	<b>834.05</b>	<b>1554.20</b>	<b>578.01</b>	<b>516.26</b>	<b>519.76</b>	<b>31.32</b>	<b>532.57</b>	<b>2314.63</b>	<b>618.61</b>	<b>9883.29</b>
													0.00
<b>Expenditure</b>													0.00
Mini Bus Hire CCC			1192.60			721.60	1925.26	584.00	567.60	374.40	139.94	1202.45	6707.85
Mini Bus Hire CCT		200.00			134.40					160.00			494.40
Mini Bus Hire Alterations and Adjustments													0.00
Telephone Online Systems	14.27	14.50	14.60		15.01	14.87		7.24		17.88			98.37
Insurance			352.55										352.55
General Expenses				18.96			68.00						86.96
Web Site				40.00	80.00					180.00			300.00
HP Instant Ink													0.00
													0.00
													0.00
													0.00
													0.00
<b>Total Expenditure</b>	<b>14.27</b>	<b>214.50</b>	<b>1559.75</b>	<b>58.96</b>	<b>229.41</b>	<b>736.47</b>	<b>1993.26</b>	<b>591.24</b>	<b>567.60</b>	<b>732.28</b>	<b>139.94</b>	<b>1202.45</b>	<b>8040.13</b>
<b>Income over Expenditure</b>	<b>922.12</b>	<b>387.55</b>	<b>-714.31</b>		<b>1324.79</b>	<b>-158.46</b>	<b>-1477.00</b>	<b>-71.48</b>	<b>-536.28</b>	<b>-199.71</b>	<b>2174.69</b>	<b>-583.84</b>	<b>2.00</b>

6750.37

	17-18	18-19	19-20
ENCT Fares	6750.00	6938.00	7049.00
Cash Fares	474.00	943.00	842.00
BSOG	1750.00	500.00	1642.00
	8974.00	8381.00	9533.00
<b>Expenses</b>	<b>8040.00</b>	<b>9715.00</b>	<b>8405.00</b>

Border Rambler Rural Transport Services. C.I.C.

## Accounts 2018 - 2019

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	169.40	54.00	36.20	134.10	26.00	108.90	73.90	23.10	120.26	36.30	47.78	113.30	943.24
NoW Card Remit. From CCC BR1	313.89	398.46	396.84	361.80	379.72	396.14	311.98	389.82	385.87	415.05	410.06	307.28	4466.91
NoW Card Remit. From CCC BR2	66.53	111.71	143.84	90.36	114.90	116.29	134.04	116.29	90.07	98.25	96.80	162.05	1341.13
NoW Card Remit. From CCC BR3	61.83	77.66	88.68	94.60	92.57	113.62	73.25	139.55	101.91	70.82	108.17	107.94	1130.60
Now Card Alterations/Adjustments													0.00
<b>Grant Income</b>			<b>540.00</b>				<b>500.00</b>						<b>1040.00</b>
													0.00
<b>Total Income</b>	<b>611.65</b>	<b>641.83</b>	<b>1205.56</b>	<b>680.86</b>	<b>613.19</b>	<b>734.95</b>	<b>1093.17</b>	<b>668.76</b>	<b>698.11</b>	<b>620.42</b>	<b>662.81</b>	<b>690.57</b>	<b>8921.88</b>
													0.00
<b>Expenditure</b>													<b>0.00</b>
Mini Bus Hire CCC	599.33	590.59	680.88	575.90	617.47	686.82	501.55	646.94	587.71	570.52	615.97	676.33	7350.01
Mini Bus Hire CCT		103.20		61.60									164.80
Telephone Online Systems													0.00
Insurance				357.31									357.31
General Expenses				35.00	96.00		172.62			166.16		30.00	499.78
				<b>268.99</b>									<b>268.99</b>
													0.00
Accountant												450.00	450.00
HMRC					200.00								200.00
Companies House												15.00	15.00
Web Site										212.00			212.00
HP Instant Ink													0.00
<b>Total Expenditure</b>	<b>599.33</b>	<b>693.79</b>	<b>680.88</b>	<b>1298.80</b>	<b>913.47</b>	<b>686.82</b>	<b>674.17</b>	<b>646.94</b>	<b>587.71</b>	<b>782.52</b>	<b>782.13</b>	<b>1171.33</b>	<b>9517.89</b>
													0.00
<b>Income over Expenditure</b>	<b>12.32</b>	<b>-51.96</b>	<b>524.68</b>	<b>-617.94</b>	<b>-300.28</b>	<b>48.13</b>	<b>419.00</b>	<b>21.82</b>	<b>110.40</b>	<b>-162.10</b>	<b>-119.32</b>	<b>-480.76</b>	<b>-596.01</b>

6938.64

Border Rambler Rural Transport Services. C.I.C.

<b>Income</b>	June	July
Cash fares Banked	87.00	
NoW Card Remit. From CCC BR1	408.44	485.23
NoW Card Remit. From CCC BR2	83.58	74.53
NoW Card Remit. From CCC BR3	79.40	90.42
Now Card Alterations/Adjustments		
Repayment from HMRC		
<b>Grant Income</b>		
<b>Total Income</b>	<b>658.42</b>	<b>650.18</b>
<b>Expenditure</b>		
Mini Bus Hire CCC	526.50	681.38
Mini Bus Hire CCT		
Insurance		
Accountant/ CVS	30.00	
Web Site		
HMRC		
Companies House		
General Expenses	42.00	
<b>Total Expenditure</b>	<b>598.50</b>	<b>681.38</b>
<b>Income over Expenditure</b>	<b>£59.92</b>	<b>£31.20</b>

## Accounts 2019-2020

August	September	October	November	December	January
291.16	100.50	112.70	95.90	82.77	5.30
372.07	455.01	460.64	458.84	484.36	508.49
128.59	96.92	150.51	216.80	141.11	182.18
115.71	113.74	100.86	90.02	40.77	82.01
		200.00			
907.53	766.17	1024.71	861.56	749.01	777.98
712.01	616.74	672.44	648.97	513.87	672.44
	378.15				
375.00		15.00			
12.60	17.88	96.00	63.00		157.07
1099.61	1012.77	783.44	711.97	513.87	829.51
<b>£192.08</b>	<b>£246.60</b>	£241.27	£149.59	£235.14	<b>£51.53</b>

February	March	April	May	Totals
	66.75			842.08
385.12	248.22	248.22	248.22	4762.86
128.93	53.01	53.01	53.01	1362.18
80.22	43.27	43.77	43.77	923.96
				0.00
				200.00
			1642.48	1642.48
				0.00
				0.00
594.27	411.25	345.00	1987.48	9733.56
				0.00
				0.00
597.01	564.11	395.57	400.00	7001.04
				0.00
				378.15
				30.00
	180.00			180.00
				0.00
				390.00
42.00				430.55
				0.00
				0.00
				0.00
				0.00
639.01	744.11	395.57	400.00	8409.74
£44.74	£332.86	£50.57	£1,587.48	1323.82

Estimated for Government Scheme reimbursement

7049.00

Border Rambler Rural Transport Services. C.I.C.

<b>Income</b>	June	July
Cash fares Banked		
NoW Card Remit. From CCC BR1		
NoW Card Remit. From CCC BR2		
NoW Card Remit. From CCC BR3		
Now Card Alterations/Adjustments		
Repayment from HMRC		
Grant Income		
<b>Total Income</b>	0.00	0.00
<b>Expenditure</b>		
Mini Bus Hire CCC		
Mini Bus Hire CCT		
Insurance		
Accountant/ CVS		
Web Site		
HMRC		
Companies House		
General Expenses		
<b>Total Expenditure</b>	0.00	0.00
<b>Income over Expenditure</b>	£0.00	£0.00





Estimated for Government Scheme reimbursement

Grantscape Support of BR2 Route	Cost of Route	Income from Route	Difference	
Total Value of Grant				£540.00
June				
July				
August	184.00	143.64	-40.36	
September	144.80	90.36	-54.44	
October	150.40	114.90	-35.50	
November	181.60	116.29	-65.31	
December	151.20	134.04	-17.16	
January	180.00	116.29	-63.71	
February	149.60	93.17	-56.43	
March	146.40	98.25	-48.15	
April	145.60	102.40	-43.20	
May	187.20	175.85	-11.35	
<b>Total</b>	<b>1620.80</b>	<b>1185.19</b>	<b>-435.61</b>	<b>540.00</b>
June	112.00	83.58	-28.42	
July	147.20	74.53	-72.67	
August	202.40	128.59	-73.81	
September	154.40	96.92	-57.48	
October	202.40	149.24	-53.16	
November	170.40	127.31	-43.09	
December	113.80	111.07	-2.73	
	<b>1102.60</b>	<b>771.24</b>	<b>-331.36</b>	

Balance of  
Grant  
Remaining

**104.39**

B.S.O. Grants	Spending From Grant	1750	Remainder Of Grants
June			
July			
August	357.31		
September	268.99		
October			
November			
December	172.62	500	
January			
February			
March			
April			
May	430		
	1228.92	2250	<b>1021.08</b>

1 <del>Pay As You Go SIM cards for each telephone-</del>	3 x £20	40
2 <del>Hi Vis Waterproofs for Drivers Med Large X Large-</del>	3 sets at £105	315
3 <del>3rd Party Insurance for Drivers-</del>	1 x£390	390
4 <del>Ticket Machine Ticket Rolls-</del>	104 x 50p	52
5 <del>Web and Email Domain</del>	1 x £180	180
6 <del>Web Site Maintenance Contract</del>	1X120	120
7 <del>Hand Held Vacuum Cleaner</del>	<del>1x1£199</del>	199
8 A4 Laminator	1X£75	75
9 A4 Guillotine	1 x £23	23
10 <del>Reams of Printing Paper-</del>	5 x 3.60	18
11 <del>HP Instant Ink Contract</del>	12 x 1.99	24
12 Roll Banner Display( Artwork and Print inc.)	1 x 198	198
13 A Board and Poster for Reception	1 x 69	69
14 5000 leaflets for canvassing	1 x 74	74
15 <del>Hand Held Camera for Bus</del>	1 x 74	74
16 <del>Dashcam for bus-</del>	1 x 30	30
17 <del>Computer Mouse for Reception</del>	1 x 30	30
18 Accountancy	1x500	500

Bought in March  
Due to go out in May

Paid in March  
Due to go out March **£32 only from this 18/3/19**