

## Monklands Ramblers Financial Report – as at Year End Sep 30 2021

**Self-Funded Account:** This is money we generate from walk and social activity and how we pay for bus hires.

**Main Account:** This is funding we receive from the Ramblers Association. Spending is restricted to RA charitable objectives which in our case is mainly recce costs, Fiver promotion, map software, running of committee, programme production, website, computer and printing costs, AGM.

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The amount of the grant from the RA varies every year with the number of members who are registered as Monklands Group. The bulk of the funding is however from the group and the recce allocation rather than the per head membership element.

*RA Area Grants including recce:* 2021=£546\*, 2020=£740, 2019=£704, 2018=£736, 2017=£752, 2016=£740, 2015=£720, 2014=£680, 2013=£652, 2012=£534, 2011=£531.64; 2010=£566; 2009=£816; 2008=£736; 2007=£716; 2006=£676. \*We declined ¼ of grant.

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North Lanarkshire have provided a community grant for several years to assist with our bus hire costs. This has varied widely possibly related to the council's financial situation and last year was the lowest award at £160 compared to £500 in the initial two years of the payment.

**NL Council grant:** 2021 = 0\*, 2020=£160, 2019=£395, 2018=£255, 2017=£170, 2016=£380, 2015=£310, 2014=£220, 2013=£240, 2012=£325, 2011=£500, 2010=£500. \*No grant requested.

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We have had some success in recent years with sponsor support of our principal expenditure cost of bus hire.

Aviva: 2019 = £600. Hughes and McHugh: 2019 = £380. Scotrail: 2015=£1000. Nat Lottery: 2020 = £1000.

### Balances at Sep 30, 2021

Cash held by treasurer	77.30
Bank deposit	1322.13
<b>Total of Self-Funded Account</b>	<b>1399.43</b>
<b>Total of Main Account</b>	<b>488.01</b>
<b>Total Funds</b>	<b>£1887.44</b>

### Comparison Figures: September 30 is end of the Financial Year

Sep 30 2021		Sep 30 2020	
Self Funded	£1399.43	Self Funded	£ 2308.43
Main Fund	£ 488.01	Main Fund	£ 499.85
Total Funds	£1887.44	Total Funds	£2808.28
Sep 30 2019		Sep 30 2018	
Self Funded	£ 1707.73	Self Funded	£ 1450.21
Main Fund	£ 247.31	Main Fund	£ 320.04
Total Funds	£1955.04	Total Funds	£1770.25

**Monklands Ramblers Financial Report - Bus Hires and Socials**
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October 2020-Sep 2021						Overall on socials
Date	Social Event	Paid Out	Paid In	Numbers	P/L on day	Profit/(Loss)
Date	Walk	Bus Hire & Recce Cost	Bus Fares	Number Walkers	Profit & Loss on the day	Bus Fare
	Croy				0.00	
08-May	NO Bus Hire					
	Recce Expenses	10.00				
1	Milngavie (Fares)		240.00	24	-110.00	10
23-May	Bus Hire (Milngavie)	350.00				
	Recce Expenses	15.00		0		
2	Aberfoyle (Fares)		255.00	26	-95.00	10
05-Jun	Bus Hire (Aberfoyle)	350.00				
	Recce Expenses	15.00		1 new		
3	Abernethy (Fares)		225.00	23	-125.00	10
20-Jun	Bus Hire (Abernethy)	350.00				
	Recce Expenses	15.00		1 new		
4	Dunkeld (Fares)		260.00	28	-140.00	10
03-Jul	Bus Hire (Dunkeld)	400.00				
	Recce	15.00		4 new		
5	Dunbar (Fares)		310.00	32	-90.00	10
18-Jul	Bus Hire (Dunbar)	400.00				
	Recce	15.00		2 new		
6	Peebles (Fares)		270.00	29	-130.00	10
31-Jul	Bus Hire (Peebles)	400.00				
	Recce	15.00		4 new		
7	Bridge of Orchy (Fares)		298.00	26	-117.00	12
15-Aug	Bus Hire (Orchy)	415.00				
	Recce	30.00		2 new		
8	Melrose (Fares)		313.00	29	-102.00	12
28-Aug	Bus Hire (Melrose)	415.00				
	Recce	15.00		5 new		
9	Falkland (Fares)		317.00	28	-98.00	12
12-Sep	Bus Hire (Falkland)	415.00		donate £2		
	Recce	15.00		3 new		
10	Blair Atholl		291.00	26	-154.00	12
25-Sep	Bus Hire	445.00				
	Recce	20.00		3 new		

Passenger Total			271
Trips Total			10
Average Passenger Nos			27.10
New Walkers for year			25
<b>Transport Costs</b>		<b>3940.00</b>	
<b>Fares and bus fare donations</b>			<b>2779.00</b>
<b>Profit/Loss on Bus Hire</b>			<b>-1161.00</b>
Other Income for Bus Hire	Socials		0.00
North Lan Grant	Grant		0.00
Fit for Fiver losses refund	RA Promo		151.00
Recce donations ***	Donations		85.00
Expenses Donations	Donations		16.00
			252.00
<b>Net P/L on Bus Hire</b>			<b>-909.00</b>
<b>Total Recce paid out</b>		95.00	
<b>Total Recce Income</b>			180.00
<b>Recces donated to bus a/c</b>	***		<b>85.00</b>

#### Monklands Ramblers - Analysis of numbers per year

Year	Walkers yr	Hires	Trips	Coach Cost	Bus Fare
2021	27.1	10	271	394	10.25
2020	22.70	10.00	227.00	330.00	11.30
2019	24.96	24.00	599.00	355.00	11.52
2018	26.18	22.00	576.00	294.00	11.04
2017	25.76	25.00	644.00	281.44	11.64
2016	21.19	26.00	551.00	279.00	12.46
2015	20.52	27.00	554.00	297.00	12.96
2014	19.21	24.00	427.00	270.00	13.37
2013	20.81	26.00	541.00	258.00	11.80
2012	22.45	29.00	651.00	269.00	10.85
2011	22.33	27.00	603.00	257.00	10.41
2010	24.03	30.00	721.00	265.90	10.43
2009	18.94	31.00	587.00	185.00	9.52
2008	24.87	31.00	771.00	210.00	9.77
2007	24.36	28.00	631.00	196.39	8.75
<b>Closing Balances for Year</b>					
Year	Main	Self-Funded			Total
2021	488.01	1399.43			1887.44
2020	499.85	2308.43			2808.28
2019	247.31	1707.73			1955.04
2018	320.04	1450.21			1770.25
2017	276.30	1424.71			1701.01
2016	196.40	1075.71			1272.11
2015	150.25	1265.82			1416.07
2014	137.18	341.42			478.60
2013	130.47	697.82			828.29
2012	107.63	892.25			999.88
2011	121.75	1322.26			1444.01
2010	119.61	1590.46			1710.07
2009	130.38	1800.33			1930.71
2008	157.37	2026.90			2184.27
2007	183.20	1847.13			2030.33

<b>Main Account</b>	<b>WHO</b>		<b>IN</b>	<b>OUT</b>		<b>40%</b>	<b>100%</b>
TOTALS			1045.85	557.84		223.14	557.84
Website Hosting Fees	DR	Annual web fee		100.80	OK	reserves	488.01
Fit for Fiver promotion		Cost of New walker promo		151.00	OK		
AGM				0.00			
Stationery	CM	Folder, punch, pens etc		13.00	OK		
Phone	DB	Contact and book bus		16.00	OK		
Anquet Map Update	KP	Software for leader maps		24.00	OK		
Balances b/f		Oct 1 2020 start figure	499.85		OK		
Group Entitlement 1		From Area in 4 lots	122.00		OK		
Group Entitlement 2		From Area in 4 lots	122.00		OK		
Group Entitlement 3		From Area (NOT TAKEN)	0.00				
Group Entitlement 4		From Area in 4 lots	122.00		OK		
Area Recce Entitlement		From Area in 4 lots	180.00		3/4OK		
Recce payments		Paid or transfer donations		180.00	OK		
Laminate Sheets	CM	Laminate Maps		10.97	OK		
Ramblers Travel				0.00			
Committee x 10		Expenses		0.00			
Printer Cartridge	KP	Printer cartridge		11.89	OK		
Memory Stick	KP	Walk dbase backup		9.29	OK		
Cameras	DB	2 for zoom meets		19.98	OK		
Compeed	CM	Anti-Blister packs		6.52	OK		
Zoom Sub	CM	Zoom AGM and comm meet		14.39	OK		
		<b>End Year Main Account</b>	<b>Final</b>	<b>Balances</b>			
		Final Balance		488.01			
		Previous		499.85			
		Change		-11.84			