

Monklands Ramblers Financial Report – as at 30 September 2025

(The financial year runs from 1 Oct 2024 to 30 Sep 2025)

The Group operates two bank accounts:

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, new walker promotion, map software, running of committee, programme production, website, computer and printing costs, AGM.

The amount of the grant from the RA had varied every year with the number of RA members registered as Monklands Group. The bulk of the funding is from the group and the recce allocation rather than the per head membership element. The current year payment was based on what we requested in a budget in July 2024.

*RA Area Grants including recce: 2025=£1060 + £200 for 40th anniversary, 2024=£894.80, 2023=£816, 2022=£549**, 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, ** Grant reduced by ¼ from normal.*

North Lanarkshire have provided a community grant for several years to assist with our bus hire costs. An application was made and we received £184 in December 2024. In July they made a £200 award to 40th expenses.

NL Council grant: 2025 = £184+£200 for 40th anniversary, 2024 = 0, 2023=0, 2022=£400, 2021=0, 2020=£160, 2019=£395, 2018=£255, 2017=£170, 2016=£380, 2015=£310, 2014=£220, 2013=£240, 2012=£325, 2011=£500, 2010=£500. **Covid - no grant requested.**

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

Inver House: 2025 = £500, 2024 = £500, 2023 = £500, 2021 = £500, Nat Lottery: 2020 = £1000, Hughes and McHugh: 2019 = £380, Aviva: 2019 = £600, Scotrail: 2015=£1000. (Inverhouse fourth year of sponsorship recd March 2025)

Balances at 30 September, 2025

Cash held by treasurer	236.43
Bank deposit	3005.09
Total of Self-Funded Account	3241.52

Total of Main Account **222.66**

Total Funds **£3464.18**

Sep 30 2025		Sep 30 2024	
Self Funded	£ 3241.52	Self Funded	£ 2456.49
Main Fund	£ 222.66	Main Fund	£ 221.09
Total Funds	£3464.18	Total Funds	£2677.58
Sep 30 2023		Sep 30 2022	
Self Funded	£ 2612.49	Self Funded	£ 1977.38
Main Fund	£ 317.47	Main Fund	£ 341.21
Total Funds	£2929.96	Total Funds	£2318.59

Totals

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Passenger Total			962
Trips Total			22
Average Passenger Nos			43.73
New Walkers for year			32

Total passengers in year
Number of bus hires
Passengers/hires
New people

Self Funded Account

		Out	In
Transport Costs		15329.00	
Fares and donations			15028.50
Other Income/Costs for Bus Hire			
Quiz/Xmas P/Meal/	Socials		739.53
New Walker Promo	RA Promo		100.00
Inver House	Sponsor		500.00
North Lan Grant + 40th	Grant		384.00
Recce financed from SF	Recce	305.00	
40th, First Aid course, compeed		333.00	
Opening Balance			
	01/10/2024		2456.49
Change from the above transactions			
			785.03
End Balance			
	30/09/2025		3241.52

Total cost of all bus hires
Total fares/donations

Net cost/gain socials ex bus hire
Transfer from Main Account
Inverhouse sponsorship
Grant NLC 184+200 40th
Self funded contrib to recce
Other Main expenditure in SF

Carried forward from 2024
Profit/loss from SF transactions

Main Account

		Out	In
Opening Balance	01/10/2024		221.09
Group Entitlement 1	ok		280.00
Group Entitlement 2	ok		260.00
Group Entitlement 3	ok		260.00
Group Entitlement 4	ok		260.00
Rambler Travel	ok		20.00
40th Area Contribution	ok		200.00
First Aid Course	ok	125.00	
First Aid Kits	ok	39.90	
Recce payments	ok	550.00	
New Walker transfer to SF	ok	100.00	
Website Hosting Fees	ok	100.80	
OS Maps			
	ok	28.99	
Printer Cartridges			
	ok	34.88	
Anniversary badge			
	ok	200.00	
Stationery			
	ok	42.96	
Sam Splint plus Bivvy Bags			
	ok	55.90	
End balance			
	30/09/2025		222.66

Carried forward from 2024
1st payment from RA
2nd payment from RA
3rd payment from RA
4th payment from RA
Commission for holiday
Contribution from Area to 40th
FA course £250 RA pay half
3 first aid kits purchased
Payments for recce fees
Transfer to Self Funded
Annual website fee

Map software purchase
Cartridge purchases 15.99 +18.89
Anniversary xpns
Pens Clipbds 29.96 + laminate 13.00
First Aid equipment 27.42+28.48

NB: The Main account shows what expenditure has been allocated. There is other expenditure which could be classed as Main but the funding has to be met from our own Self Funded bus account eg £125 of first aid course went through as Self Funded expense as has some of the actual recce expenditure, some of anniv badge etc.

Monklands Ramblers Financial Report - Bus Hires and Socials

October 2024-Sep 2025						Overall on socials
Date	Social Event	Paid Out	Paid In	Numbers	P/L on day	Profit/(Loss)
10-Oct	Quiz Night Oct 10 2024	92.72	595.00	66	502.28	739.53
14-Dec	Xmas Party Night	640.00	910.00	53	270.00	
11-Jan	Largs Meal	906.50	906.50	50	0.00	
02-May	Bowling	32.75		25	-32.75	
20-Jul	40th evening	388.00	400.00	69	12.00	included elsewhere in calcs
Date	Walk	Bus Hire & Recce Cost	Bus Fares	Number Walkers	Profit & Loss on day xrecce	Bus Fare each
1	Balloch (Fares)		590.00	40	-75.00	15
05-Oct	Bus Hire (Balloch)	665.00	donate £10			
	Recce Expenses	30.00		2 new		
2	Pitlochry (Fares)		535.00	37	-130.00	15
20-Oct	Bus Hire (Pitlochry)	665.00				
	Recce Expenses	40.00		2 new		
3	Venachar (Fares)		620.00	42	-45.00	15
02-Nov	Bus Hire (Venachar)	665.00				
	Recce Expenses	30.00		1 new		
4	GlenDevon (Fares)		635.00	43	-30.00	15
17-Nov	Bus Hire (GlenDevon)	665.00				
	Recce Expenses	45.00		1 new		
5	North Berwick (Fares)		575.00	39	-90.00	15
01-Dec	Bus Hire (North Berwick)	665.00				
	Recce Expenses	15.00		1 new		
6	Largs (Fares)		578.50	49	-61.50	11.50
11-Jan	Bus Hire (Largs)	640.00				
	Recce Expenses	0.00		0		
7	St Fillans (Fares)		625.00	43	-15.00	15
09-Feb	Bus Hire (St Fillans)	640.00				
	Recce Expenses	65.00		2 new		
8	Whangie (Fares)		555.00	37	-85.00	15
22-Feb	Bus Hire (Whangie)	640.00				
	Recce Expenses	30.00		0		
9	Aberfeldy (Fares)		670.00	47	30.00	15
09-Mar	Bus Hire (Aberfeldy)	640.00		1 free		
	Recce Expenses	65.00		2 new		
10	Falkland (Fares)		670.00	47	30.00	15
22-Mar	Bus Hire (Falkland)	640.00		1 free		
	Recce Expenses	60.00		2 new		
11	Rest B Thankful (Fares)		670.00	47	30.00	15
06-Apr	Bus Hire (Rest B Thank)	640.00		1 free		
	Recce Expenses	30.00		2 new		
12	Melrose (Fares)		695.00	47	-45.00	15
04-May	Bus Hire (Melrose)	740.00				
	Recce Expenses	50.00		2 new		
13	Loch Awe (Fares)		770.00	41	30.00	20
17-May	Bus Hire (Loch Awe)	740.00		1 free		
	Recce Expenses	50.00		3 new		

Monklads Ramblers - Analysis of numbers per year

Year	Walkers yr	New	Hires	Passenger	Coach Cost	Bus Fare Av
2025	43.73	32	22	962	687.00	15.62
2024	39.71	29	24	953	582.50	13.84
2023	38.20	44	25	955	513.60	13.06
2022	32.59	41	22	717	442.72	13.18
2021	27.10	25	10	271	394.00	10.80
2020	22.70	6	10	227	330.00	11.30
2019	24.96	33	24	599	355.00	12.08
2018	26.18	39	22	576	294.00	11.04
2017	25.76	53	25	644	281.44	11.64
2016	21.19	41	26	551	279.00	12.46
2015	20.52	36	27	554	297.00	12.96
2014	19.21	20	24	427	270.00	13.37
2013	20.81	not offer	26	541	258.00	11.80
2012	22.45	not offer	29	651	269.00	10.85
2011	22.33	not offer	27	603	257.00	10.41
2010	24.03	not offer	30	721	265.90	10.43
2009	18.94	not offer	31	587	185.00	9.52
2008	24.87	not offer	31	771	210.00	9.77
2007	24.36	not offer	28	631	196.39	8.75