



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To provide rural transport services where no national or local provider exists
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	Providing section 22 bus services in North Cumbria
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>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.</p> <p>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.</p> <p>In the case of the World Heritage Site it has improved the services to tourists and helped with the commerce of the area</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives have been achieved
Performance of fundraising activities against objectives set	Para 1.41	Fundraising against current objectives has been achieved.
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	Reserves are held to be able to maintain and replace a minibus
Amount of reserves held	Para 1.22	£8064.00
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	Local Government Reform is removing Cumbria County Council and 6 other local authorities converting to 2, Westmoreland and Furness, and, Cumberland Councils

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	Fares and Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Lack of Volunteers
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Meller	None		
2	George McGarr	None		
3	Robert Rose	None		
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20				

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

Director name		
Keith Meller		
George McGarr		
Robert Rose		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

Signature(s)

Keith Meller

Full name(s)

Keith Meller

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

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 £
A1 Receipts				
Fares	9,906	-	-	9,906
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,906	-	-	9,906
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,906	-	-	9,906
A3 Payments				
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
	-	-	-	-
	-	-	-	-
Sub total	6,386	-	-	6,386
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,386	-	-	6,386
Net of receipts/(payments)	3,520	-	-	3,520
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	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 £
B1 Cash funds	Balance of trading from 2015 to 2022	8,064	-
		-	-
		-	-
	Total cash funds	8,064	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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 £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval
