



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whiteknights Yorkshire Blood Bikes

1124510

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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 £	Last year to the nearest £
A1 Receipts					
Donations and receipts	-	-	-	48,058	34,644
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	48,058	34,644
A2 Asset and investment sales, (see table).					
Sale of motorcycles	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	48,058	34,644
A3 Payments					
Repairs and servicing (inc tyres)	-	-	-	10,792	11,134
Petrol	-	-	-	1,776	2,938
Call monitoring and telephone	-	-	-	5,079	4,828
Vehicle insurance and tax	-	-	-	7,539	5,125
Equipment and bike improvements	-	-	-	8,776	8,518
Non-vehicle insurance	-	-	-	708	590
Fundraising expenses	-	-	-	1,273	1,393
	-	-	-	-	-
Sub total	-	-	-	35,942	34,526
A4 Asset and investment purchases, (see table)					
Purchase of motorcycles	-	-	-	13,652	-
Purchase of protective jackets	-	-	-	-	8,530
Sub total	-	-	-	13,652	8,530
Total payments	-	-	-	49,594	43,056
Net of receipts/(payments)	-	-	-	1,536	8,412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	17,258
Cash funds this year end	-	-	-	7,310	8,846

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	7,310	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	7,310	-	-

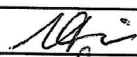

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motorcycles		-	30,000
	Protective jackets		-	2,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matt Tice - Treasurer	21/9/22
	Andrew Foster - Chairman	21/9/22

Independent examiner's report to the trustees of Whiteknights Yorkshire Blood Bikes

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act, and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Amish Arya
ICAEW

Talbot Road
Leeds
LS8 1HA

24/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: **Whiteknights Yorkshire Blood Bikes**

Charity registration number: **1124510**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY IS; TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS PRIMARILY BUT NOT EXCLUSIVELY IN YORKSHIRE.
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	TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS PRIMARILY BUT NOT EXCLUSIVELY IN YORKSHIRE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE BEEN PROVIDED WITH CHARITY COMMISSION ISSUED GUIDANCE NOTES FOR TRUSTEES.

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	
	Para 1.38	

Contribution made by volunteers		
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>THE CHARITY HAS CARRIED OUT APPROXIMATELY 7,000 JOBS THROUGHOUT THE COURSE OF THIS PERIOD, EVERY JOB BENEFITTING A MEMBER OF THE PUBLIC, BEING CARED FOR BY A HEALTH PROFESSIONAL. WHILST WE ARE NOT ABLE TO GET ADDITIONAL DETAILS, WE KNOW WE HAVE MADE A SIGNIFICANT DIFFERENCE TO THOUSANDS OF LIVES IN THE AREA WE SERVE.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	Despite a further challenging year as a result of the ongoing Covid-19 impact, the charity was in good standing with reserves available of £7,310 at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to maintain funds in excess of £10,000 in order to sustain the charity for a period which would allow other means to be made in order to avoid being insolvent.
Amount of reserves held	Para 1.22	£7,310
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	ASSOCIATION
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	TRUSTEE ELECTED BY THE COMMITTEE

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	WHITEKNIGHTS YORKSHIRE BLOOD BIKES
Other name the charity uses	
Registered charity number	1124510
Charity's principal address	HAMNETT HOUSE GIBBET STREE HALIFAX HX2 0AX

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	Andrew Foster	Chairman		
2	Matthew Tice	Treasurer		
3	Vic Siswick			
4	Martin Benson		3 January 2021 onwards	
5	Roy Clark		3 January 2021 onwards	
6	Matthew Beynon-Tullett			
7				
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14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)		
Full name(s)	Andrew Foster	Matthew Tice
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 25/10/22