

MIDLAND FREEWHEELERS - EMERGENCY RIDER VOLUNTARY SERVICE

England & Wales · Charity number 1132369

Details

Status Registered

Legal form Other

Registered 2009-10-28

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

Contact

Address West Midlands House Ltd
Gipsy Lane
Willenhall
WV13 2HA

Phone 03001024999

Email info@midlandfreewheelers.org.uk

Website www.midlandfreewheelers.org.uk

Activities

Objects: 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 THE MIDLANDS.

Activities: 24/7 365 days a year FREE OF CHARGE collection/delivery service for urgent medical items for a range of Hospitals. To date we have carried out over 44,000 successful deliveries. We now service a large range of Hospitals including New Cross, Walsall Manor, Russell's Hall, City Hospital, The QE, Birmingham Womens, Heartlands, Penn, West Park Hospital, Cannock Hospital to name but a few.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE MIDLANDS.
- Birmingham City
- Coventry City
- Sandwell
- Staffordshire
- Walsall
- Warwickshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£127,727	£117,173	-	-
2024-06-30	£116,128	£62,430	-	-
2023-06-30	£75,615	£58,836	-	-
2022-06-30	£62,540	£56,358	-	-
2021-06-30	£94,594	£50,836	-	-

Trustees

Name	Role	Appointed
Lorraine Gough	Chair	2016-10-07
Daniel Curtis		2022-10-07
David John Pearce		2025-12-01
Josie Hubbard-Palmer		2018-10-05

MIDLAND FREEWHEELERS - EMERGENCY RIDER VOLUNTARY SERVICE

England & Wales - Charity number 1132369

Accounts

Trustees' Annual Report

Charity Name: Midland Freewheelers Emergency Rider Voluntary Service

Other names: MF

Charity's address: West Midlands House. Gipsy Lane. Willenhall WV13 2HA

Charity Number: 1132369

Period: 03 October 2024 to 30 September 2025

Names of charity trustees

Chair: Lorraine Gough

Vice Chair: Daniel Curtis

Secretary: David Pearce

Treasurer: Josie Hubbard-Palmer

Structure/Governance: Constitution adopted July 2009

How is the charity constituted: Unincorporated association

Trustee selection: Appointed at the AGM and voted in by the membership

Additional governance:

Other committee members assigned roles, Fleet Manager, IT Manager, Training Manager, Funding Raising Manager, Membership Secretary. All trustees and committee members hold monthly meetings to discuss and agree ways forward.

Objectives and aims:

To provide a free of charge courier service to the hospitals, medical facilities and Midlands Air Ambulance within our SLA framework across the West Midlands plus relay work with neighbouring Blood Bike groups.

Achievements and performance:

Over the course of the past year, Midland Freewheelers completed more than 6,000 jobs. The service operates 24/7 365 days a year supporting four NHS Trusts, Midlands Air Ambulance and a range of other medical facilities including Birmingham children's hospital and Blood/Milk banks.

The charity currently has 125 volunteers who come from a wide-ranging demographic and fulfil a variety of roles: riders, controllers, fundraisers and presenters. We carry out talks and fundraising within the community to promote the service and attract new members so that the service can be developed and expanded. In August 2025, we completed our 50,000th job.

Future plans:

To increase our footprint across the region, continue to meet our service levels and expand our membership.

Financial overview:

The Charity's primary source of funding is through public and corporate donations done through the PR work members undertake. Operational costs (Fuel, Servicing, Insurance) account for 80% of expenditure.

- Income: £127,727
- Expenditure: £117,173
- Purchase and Sale of Assets: £54,963
- Reserves: £86,576

Declaration: D Pearce

Full Name: David Pearce

Position: Secretary

Date: 27 March 2026

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2025

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2025
CHARITY COMMISSION REGISTRATION 1132369

	£	p
<u>Income</u>		
Donations		121,552.11
Bank interest received		1,949.49
Collections and Fund Raising		2,402.04
Subscriptions		1,266.00
Uniform/Badges		557.60
		<hr/>
		127,727.24
 <u>Less Expenditure</u>		
Fuel, Service and Tyres	43,895.36	
Vehicle Insurance	12,051.24	
		<hr/>
	55,946.60	
 <u>Other Expenditure</u>		
Website Costs	713.83	
Torches, Badges, Magnets, Keyrings etc.	3,189.72	
Printing, Postage, Stationery and Telephone	554.03	
Room Hire	891.56	
Accountancy	450.00	
Public Liability Insurance	286.85	
Sundry	177.35	
		<hr/>
		62,209.94
		<hr/>
 Surplus Before Purchase and Sale of Assets		65,517.30
Purchase of New Bike – BP24 RRV	12,263.16	
Purchase of New Bike – BK74 XTE	15,326.24	
Purchase of New Bike – BK74 XTG	15,326.24	
Purchase of New Bike – BX74 TYT	16,047.11	
Sale of Bike – LG18 BLJ	(2,000.00)	
Sale of Bike – BL17 UAF	(2,000.00)	
		<hr/>
		54,962.75
		<hr/>
 <u>SURPLUS FOR YEAR</u>		10,554.55
		<hr/>

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2025

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</u> <u>ACCOUNT</u>	<u>CAF GOLD</u> <u>ACCOUNT</u>	<u>CAF CASH</u> <u>ACCOUNT</u>
	£ p	£ p	£ p	£ p
Bank Balance – 01/07/2024	36,146.81	13,493.73	57,350.55	6,045.89
Banking for Year	38,470.44	114,442.37	1,291.69	89,285.80
	-----	-----	-----	-----
	74,617.25	127,936.10	58,642.24	95,331.69
Bank Expenditure for Year	46,683.00	92,998.40	-	88,387.80
	-----	-----	-----	-----
Bank Balance at 30/06/2025	27,934.25	34,937.70	58,642.24	6,943.89
	=====	=====	=====	=====

Confirmed by the Trustees on

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J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2025

	£	£
<u>Fixed Assets</u>		
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
Octavia BK16 EUC	10,583	
BG70 LBX	12,038	
LM20 URA	7,087	
BT22 WNF	12,757	
BK72 MDF	12,895	
BJ23 YZZ	13,528	
BJ73 HFG	13,539	
BJ73 HJF	13,539	
GJ73 WEP	13,579	
BD24 VRP	13,187	
<u>Additions</u>		
BP24 RRV	12,263	
BK74 XTE	15,326	
BK74 XTG	15,326	
BX74 TYT	16,047	
<u>Disposals</u>		
LG18 BLJ	(14,500)	
BL17 UAF	(10,359)	

		213,322.00
<u>Current Assets</u>		
VAT Refund	3,946.90	
Paypal	9.41	
Bank Balance	128,458.08	

		132,414.39

		345,736.39
<u>Current Liabilities</u>		
Creditors and Accruals		303.54

		345,432.85
		=====

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2025

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2025
CHARITY COMMISSION REGISTRATION 1132369

	£	p
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Subscriptions		1,266.00
Uniform/Badges		557.60
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		127,727.24
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Fuel, Service and Tyres	43,895.36	
Vehicle Insurance	12,051.24	
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	55,946.60	
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Website Costs	713.83	
Torches, Badges, Magnets, Keyrings etc.	3,189.72	
Printing, Postage, Stationery and Telephone	554.03	
Room Hire	891.56	
Accountancy	450.00	
Public Liability Insurance	286.85	
Sundry	177.35	
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		62,209.94
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		54,962.75
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 <u>SURPLUS FOR YEAR</u>		10,554.55
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MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2025

	<u>NEW BIKE</u>	<u>CURRENT</u>	<u>CAF GOLD</u>	<u>CAF CASH</u>
	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
	£ p	£ p	£ p	£ p
Bank Balance – 01/07/2024	36,146.81	13,493.73	57,350.55	6,045.89
Banking for Year	38,470.44	114,442.37	1,291.69	89,285.80
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	74,617.25	127,936.10	58,642.24	95,331.69
Bank Expenditure for Year	46,683.00	92,998.40	-	88,387.80
	-----	-----	-----	-----
Bank Balance at 30/06/2025	27,934.25	34,937.70	58,642.24	6,943.89
	=====	=====	=====	=====

Confirmed by the Trustees on

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 J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2025

	£	£
<u>Fixed Assets</u>		
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
Octavia BK16 EUC	10,583	
BG70 LBX	12,038	
LM20 URA	7,087	
BT22 WNF	12,757	
BK72 MDF	12,895	
BJ23 YZZ	13,528	
BJ73 HFG	13,539	
BJ73 HJF	13,539	
GJ73 WEP	13,579	
BD24 VRP	13,187	
<u>Additions</u>		
BP24 RRV	12,263	
BK74 XTE	15,326	
BK74 XTG	15,326	
BX74 TYT	16,047	
<u>Disposals</u>		
LG18 BLJ	(14,500)	
BL17 UAF	(10,359)	

		213,322.00
<u>Current Assets</u>		
VAT Refund	3,946.90	
Paypal	9.41	
Bank Balance	128,458.08	

		132,414.39

		345,736.39
<u>Current Liabilities</u>		
Creditors and Accruals		303.54

		345,432.85
		=====

MIDLAND FREEWHEELERS - EMERGENCY RIDER VOLUNTARY SERVICE

England & Wales - Charity number 1132369

Accounts

Trustees' Annual Report

Charity Name: Midland Freewheelers Emergency Rider Voluntary Service
Other names: MF
Charity's address: West Midlands House. Gipsy Lane. Willenhall WV13 2HA
Charity Number: 1132369

Period: 07 October 2023 to 30 September 2024

Names of charity trustees

Chair: Lorraine Gough
Vice Chair: Daniel Curtis
Secretary: Phil Mansfield
Treasurer: Josie Hubbard-Palmer

Structure/Governance: Constitution adopted July 2009

How is the charity constituted: Unincorporated association

Trustee selection: Appointed at the AGM and voted in by the membership

Additional governance:

Other committee members assigned roles, Fleet Manager, IT Manager, Training Manager, Funding Raising Manager, Membership Secretary. All trustees and committee members hold monthly meetings to discuss and agree ways forward.

Objectives and aims:

To provide a free of charge courier service to the hospitals, medical facilities and Midlands Air Ambulance within our SLA framework across the West Midlands plus relay work with neighbouring Blood Bike groups.

Achievements and performance:

Over the course of the past year, Midland Freewheelers completed more than 6,000 jobs. The service operates 24/7 365 days a year supporting four NHS Trusts, Midlands Air Ambulance and a range of other medical facilities including Birmingham children's hospital and Blood/Milk banks.

The charity currently has 129 volunteers who come from a wide-ranging demographic and fulfil a variety of roles: riders, controllers, fundraisers and presenters. We carry out talks and fundraising within the community to promote the service and attract new members so that the service can be developed and expanded. In July 2024, we completed our 43,000th job.

In November 2023 the charity was awarded the Kings Award for Voluntary Services.

Future plans:

To increase our footprint across the region, continue to meet our service levels and expand our membership.

Financial overview:

The Charity's primary source of funding is through public and corporate donations done through the PR work members undertake. Operational costs (Fuel, Servicing, Insurance) account for 80% of expenditure.

- Income: £116,128
- Expenditure: £62,430
- Purchase and Sale of Assets: £44,445
- Reserves: £122,658

Declaration: P Mansfield

Full Name: Phil Mansfield

Position: Secretary

Date: 30 September 2024

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2024

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2024
CHARITY COMMISSION REGISTRATION 1132369

	£	p
<u>Income</u>		
Donations		98,147.95
Bank interest received		2,076.90
Collections and Fund Raising		1,322.46
Subscriptions		1,490.00
Uniform/Badges		817.88
Insurance claims		12,273.00
		<hr/>
		116,128.19
<u>Less Expenditure</u>		
Fuel, Service and Tyres	41,210.46	
Vehicle Insurance	8,440.09	
		<hr/>
	49,650.55	
<u>Other Expenditure</u>		
Website Costs	890.69	
Torches, Badges, Magnets, Keyrings etc.	7,816.66	
Printing, Postage, Stationery and Telephone	930.26	
Room Hire	1,089.88	
Accountancy	450.00	
Public Liability Insurance	1,438.38	
Sundry	163.81	
		<hr/>
		62,430.23
		<hr/>
Surplus Before Purchase and Sale of Assets		53,697.96
Purchase of New Bike – BJ73 HFG	13,539.17	
Purchase of New Bike – BJ73 HJF	13,539.17	
Purchase of New Car – GJ73 WEP	13,579.17	
Purchase of New Bike – BD24 VRF	13,187.88	
Sale of Bike – KV19 JHH	(4,500.00)	
Sale of Bike – LG16 HSL	(2,000.00)	
Sale of Bike – KV69 AWH	(2,900.00)	
		<hr/>
		44,445.39
		<hr/>
<u>SURPLUS FOR YEAR</u>		9,252.57
		<hr/>

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2024

	<u>NEW BIKE</u>	<u>CURRENT</u>	<u>CAF GOLD</u>	<u>CAF CASH</u>
	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
	£ p	£ p	£ p	£ p
Bank Balance – 01/07/2023	40.09	37,100.53	36,348.25	32,816.40
Banking for Year	56,466.81	131,718.54	36,082.30	37,099.49
	56,506.90	168,819.07	72,430.55	69,915.89
Bank Expenditure for Year	20,360.09	155,325.34	15,080.00	63,870.00
Bank Balance at 30/06/2024	36,146.81	13,493.73	57,350.55	6,045.89

Confirmed by the Trustees on 4th September 2024

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 J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2024

	£	£
<u>Fixed Assets</u>		
LD16 HSL	12,300	
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
KV19 JHH	14,250	
Octavia BK16 EUC	10,583	
KV69 AWH	14,250	
BG70 LBX	12,038	
LM20 URA	7,087	
BT22 WNF	12,757	
BK72 MDF	12,895	
BJ23 YZZ	13,528	
<u>Additions</u>		
BJ73 HFG	13,539	
BJ73 HJF	13,539	
GJ73 WEP	13,579	
BD24 VRP	13,187	
<u>Disposals</u>		
KV19 JHH	(14,250)	
LG16 HSL	(12,300)	
KV69 AWH	(14,250)	
	179,219.00	
<u>Current Assets</u>		
VAT Refund	9,511.31	
Bank Balance	113,036.98	
Petty cash	110.00	
	122,658.29	
		301,877.29
<u>Current Liabilities</u>		
Creditors and Accruals		1,102.62
		300,774.67
		300,774.67

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2024

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2024
CHARITY COMMISSION REGISTRATION 1132369

	£	p
<u>Income</u>		
Donations		98,147.95
Bank interest received		2,076.90
Collections and Fund Raising		1,322.46
Subscriptions		1,490.00
Uniform/Badges		817.88
Insurance claims		12,273.00
		116,128.19
<u>Less Expenditure</u>		
Fuel, Service and Tyres	41,210.46	
Vehicle Insurance	8,440.09	
	49,650.55	
<u>Other Expenditure</u>		
Website Costs	890.69	
Torches, Badges, Magnets, Keyrings etc.	7,816.66	
Printing, Postage, Stationery and Telephone	930.26	
Room Hire	1,089.88	
Accountancy	450.00	
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Sundry	163.81	
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Sale of Bike – LG16 HSL	(2,000.00)	
Sale of Bike – KV69 AWH	(2,900.00)	
		44,445.39
<u>SURPLUS FOR YEAR</u>		9,252.57

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2024

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</u> <u>ACCOUNT</u>	<u>CAF GOLD</u> <u>ACCOUNT</u>	<u>CAF CASH</u> <u>ACCOUNT</u>
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MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2024

	£	£
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MIDLAND FREEWHEELERS - EMERGENCY RIDER VOLUNTARY SERVICE

England & Wales - Charity number 1132369

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Trustees' Annual Report

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Other names: MF

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Vice Chair: Daniel Curtis

Secretary: Phil Mansfield (effective 01 September 23)
David Pearce in post 07 October 2022 to 01 September 2023

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Future plans:

To increase our footprint across the region, continue to meet our service levels and expand our membership.

Financial overview:

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- Income: £75,615
- Expenditure: £58,836
- Purchase and Sale of Assets: £27,178
- Reserves: £106,304

Declaration: P Mansfield

Full Name: Phil Mansfield

Position: Secretary

Date: 08 November 2023

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2023

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2023
CHARITY COMMISSION REGISTRATION 1132369

	£	p	£	p
<u>Income</u>				
Donations			69,570.49	
Bank interest received			365.58	
Collections and Fund Raising			1,446.70	
Subscriptions			1,383.00	
Uniform/Badges			1,026.25	
Insurance claims			1,823.16	
			<hr/>	
				75,615.18
<u>Less Expenditure</u>				
Fuel, Service and Tyres	35,925.03			
Bike Insurance	8,326.05			
Digital ID's	2,541.39			
			<hr/>	
	46,792.47			
<u>Other Expenditure</u>				
Laptop	160.00			
Website Costs	649.79			
Torches, Badges, Magnets, Keyrings etc.	6,629.97			
Printing, Postage, Stationery and Telephone	1,043.54			
Room Hire	779.88			
Accountancy	450.00			
Public Liability Insurance	1,344.00			
Sundry	986.60			
			<hr/>	
				58,836.25
			<hr/>	
Surplus Before Purchase and Sale of Assets				16,778.93
Purchase of New Bike – BT22 WNF	12,757.07			
Purchase of New Bike – BK72 MDF	12,894.89			
Purchase of New Bike – BJ23 YZZ	13,526.62			
Sale of Bike – LG18 BLK	(4,500.00)			
Sale of Bike – KV20 CCZ	(7,500.00)			
			<hr/>	
				27,178.58
			<hr/>	
<u>(DEFICIT) FOR YEAR</u>				(10,399.65)
			<hr/>	

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2023

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</u> <u>ACCOUNT</u>	<u>CAF GOLD</u> <u>ACCOUNT</u>	<u>CAF CASH</u> <u>ACCOUNT</u>
	£ p	£ p	£ p	£ p
Bank Balance – 01/07/2022	42,554.38	77,615.80	0.00	0.00
Banking for Year	60,500.00	82,847.36	36,348.25	32,879.40
	103,054.38	160,463.16	36,348.25	32,879.40
Bank Expenditure for Year	103,014.29	123,362.63	-	63.00
Bank Balance at 30/06/2023	40.09	37,100.53	36,348.25	32,816.40

Confirmed by the Trustees on 2nd October 2023

.....
 J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2023

	£	£
<u>Fixed Assets</u>		
LD16 HSL	12,300	
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLK	14,500	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
KV19 JHH	14,250	
Octavia BK16 EUC	10,583	
KV69 AWH	14,250	
KV20 CCZ	14,250	
BG70 LBX	12,038	
LM20 URA	7,087	
<u>Additions</u>		
BT22 WNF	12,757	
BK72 MDF	12,895	
BJ23 YZZ	13,527	
<u>Disposals</u>		
LG18 BLK	(14,500)	
KV20 CCZ	(14,250)	
	166,174.00	
<u>Current Assets</u>		
VAT Refund	6,637.45	
Bank Balance	106,305.27	
Paypal	30.00	
	112,972.72	
		279,146.72
<u>Current Liabilities</u>		
Creditors and Accruals		669.62
		278,477.10
		278,477.10

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2023

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2023
CHARITY COMMISSION REGISTRATION 1132369

	£	p	£	p
<u>Income</u>				
Donations			69,570.49	
Bank interest received			365.58	
Collections and Fund Raising			1,446.70	
Subscriptions			1,383.00	
Uniform/Badges			1,026.25	
Insurance claims			1,823.16	
			<hr/>	
			75,615.18	
<u>Less Expenditure</u>				
Fuel, Service and Tyres	35,925.03			
Bike Insurance	8,326.05			
Digital ID's	2,541.39			
			<hr/>	
	46,792.47			
<u>Other Expenditure</u>				
Laptop	160.00			
Website Costs	649.79			
Torches, Badges, Magnets, Keyrings etc.	6,629.97			
Printing, Postage, Stationery and Telephone	1,043.54			
Room Hire	779.88			
Accountancy	450.00			
Public Liability Insurance	1,344.00			
Sundry	986.60			
			<hr/>	
			58,836.25	
			<hr/>	
Surplus Before Purchase and Sale of Assets			16,778.93	
Purchase of New Bike – BT22 WNF	12,757.07			
Purchase of New Bike – BK72 MDF	12,894.89			
Purchase of New Bike – BJ23 YZZ	13,526.62			
Sale of Bike – LG18 BLK	(4,500.00)			
Sale of Bike – KV20 CCZ	(7,500.00)			
			<hr/>	
			27,178.58	
			<hr/>	
<u>(DEFICIT) FOR YEAR</u>			(10,399.65)	
			<hr/>	

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2023

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</u> <u>ACCOUNT</u>	<u>CAF GOLD</u> <u>ACCOUNT</u>	<u>CAF CASH</u> <u>ACCOUNT</u>
	£ p	£ p	£ p	£ p
Bank Balance – 01/07/2022	42,554.38	77,615.80	0.00	0.00
Banking for Year	60,500.00	82,847.36	36,348.25	32,879.40
	103,054.38	160,463.16	36,348.25	32,879.40
Bank Expenditure for Year	103,014.29	123,362.63	-	63.00
Bank Balance at 30/06/2023	40.09	37,100.53	36,348.25	32,816.40

Confirmed by the Trustees on 2nd October 2023

.....
J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2023

	£	£
<u>Fixed Assets</u>		
LD16 HSL	12,300	
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLK	14,500	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
KV19 JHH	14,250	
Octavia BK16 EUC	10,583	
KV69 AWH	14,250	
KV20 CCZ	14,250	
BG70 LBX	12,038	
LM20 URA	7,087	
<u>Additions</u>		
BT22 WNF	12,757	
BK72 MDF	12,895	
BJ23 YZZ	13,527	
<u>Disposals</u>		
LG18 BLK	(14,500)	
KV20 CCZ	(14,250)	
	166,174.00	
<u>Current Assets</u>		
VAT Refund	6,637.45	
Bank Balance	106,305.27	
Paypal	30.00	
	112,972.72	
		279,146.72
<u>Current Liabilities</u>		
Creditors and Accruals		669.62
		278,477.10
		278,477.10

MIDLAND FREEWHEELERS - EMERGENCY RIDER VOLUNTARY SERVICE

England & Wales - Charity number 1132369

Accounts

Midland Freewheelers is entirely dependent on donations from members of the public, local businesses as well as applying for grants when we can.

Our primary fundraising methods are agreed attendance at local supermarkets as well as giving talks to local community groups. We are very fortunate to be supported by other local motorcycle and Masonic groups.

We currently have over 100 volunteers are made up of a wide-ranging demographic and come together to become riders, drivers, controllers, fundraisers and presenters. We are exceptionally proud to have many female volunteers and lead the way nationally with 2 of the 4 trustee roles having ladies elected to them.

We currently run a fleet of ten motorcycles and two cars which allow our volunteers to provide the free 24 hours per day service to the NHS. During the last 12 months we have reached a milestone 30,000th delivery since beginning our service in 2009.

Our future plans are to increase our number of volunteers to continue our drive to represent all communities in our area.

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2022

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2022
CHARITY COMMISSION REGISTRATION 1132369

	£ p	£ p
<u>Income</u>		
Donations		57,613.45
Collections and Fund Raising		1,241.00
Subscriptions		2,345.00
Uniform/Badges		1,341.07
		<hr/>
		62,540.52
<u>Less Expenditure</u>		
Fuel, Service and Tyres	36,882.93	
Bike Insurance	10,266.83	
Digital ID's	111.13	
	<hr/>	
	47,260.89	
<u>Other Expenditure</u>		
Website Costs	631.44	
Torches, Badges, Magnets, Keyrings etc.	5,803.88	
Printing, Postage, Stationery and Telephone	531.52	
Room Hire	800.89	
Accountancy	450.00	
Public Liability Insurance	840.00	
Sundry	40.06	
	<hr/>	
		56,358.68
		<hr/>
Surplus Before Purchase of Assets		6,181.84
		<hr/>
<u>SURPLUS FOR YEAR</u>		6,181.84
		<hr/>

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2022

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</u> <u>ACCOUNT</u>
	£ p	£ p
Bank Balance – 01/07/2021	34,854.38	77,844.34
Banking for Year	7,700.00	70,753.07
	-----	-----
	42,554.38	148,597.41
Bank Expenditure for Year	-	70,981.61
	-----	-----
Bank Balance at 30/06/2022	42,554.38	77,615.80
	=====	=====

Confirmed by the Trustees on 27th September 2022

.....
J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2022

	£	£
<u>Fixed Assets</u>		
LD16 HSL	12,300	
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLK	14,500	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
KV19 JHH	14,250	
Octavia BK16 EUC	10,583	
KV69 AWH	14,250	
KV20 CCZ	14,250	
BG70 LBX	12,038	
LM20 URA	7,087	
	155,745.00	
 <u>Current Assets</u>		
VAT Refund	3,636.43	
Bank Balance	120,170.18	
Paypal	2.86	
	123,809.47	
		279,554.47
 <u>Current Liabilities</u>		
Creditors and Accruals		1,759.92
		277,794.55

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2022

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2022
CHARITY COMMISSION REGISTRATION 1132369

	£ p	£ p
<u>Income</u>		
Donations		57,613.45
Collections and Fund Raising		1,241.00
Subscriptions		2,345.00
Uniform/Badges		1,341.07
		<hr/>
		62,540.52
<u>Less Expenditure</u>		
Fuel, Service and Tyres	36,882.93	
Bike Insurance	10,266.83	
Digital ID's	111.13	
	<hr/>	
	47,260.89	
<u>Other Expenditure</u>		
Website Costs	631.44	
Torches, Badges, Magnets, Keyrings etc.	5,803.88	
Printing, Postage, Stationery and Telephone	531.52	
Room Hire	800.89	
Accountancy	450.00	
Public Liability Insurance	840.00	
Sundry	40.06	
	<hr/>	
		56,358.68
		<hr/>
Surplus Before Purchase of Assets		6,181.84
		<hr/>
<u>SURPLUS FOR YEAR</u>		6,181.84
		<hr/>

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2022

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</u> <u>ACCOUNT</u>
	£ p	£ p
Bank Balance – 01/07/2021	34,854.38	77,844.34
Banking for Year	7,700.00	70,753.07
	-----	-----
	42,554.38	148,597.41
Bank Expenditure for Year	-	70,981.61
	-----	-----
Bank Balance at 30/06/2022	42,554.38	77,615.80
	=====	=====

Confirmed by the Trustees on 27th September 2022

.....
J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2022

	£	£
<u>Fixed Assets</u>		
LD16 HSL	12,300	
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLK	14,500	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
KV19 JHH	14,250	
Octavia BK16 EUC	10,583	
KV69 AWH	14,250	
KV20 CCZ	14,250	
BG70 LBX	12,038	
LM20 URA	7,087	
	155,745.00	
<u>Current Assets</u>		
VAT Refund	3,636.43	
Bank Balance	120,170.18	
Paypal	2.86	
	123,809.47	
		279,554.47
<u>Current Liabilities</u>		
Creditors and Accruals		1,759.92
		277,794.55

MIDLAND FREEWHEELERS - EMERGENCY RIDER VOLUNTARY SERVICE

England & Wales - Charity number 1132369

Accounts

Charity Name: Midland Freewheelers Blood Bikes

Other names: MF

Charity's address: ... West Midlands House, Gipsy Ln, Willenhall WV13 2HA

Names of charity trustees Lorraine Gough (Chair) Amanda Featherstone (Vice Chair)

David Pearce (Secretary). Josie Hubbard-Palmer (Treasurer)

June 2021 Structure/Governance:

Constitution adopted July 2009

How is the charity constituted: Unincorporated association
Trustee selection: Appointed at the AGM and voted in. Additional governance; Other committee members assigned roles, fleet manager, IT, MF Ambassador. All trustees and committee hold monthly meetings to discuss and agree ways forward.

Objectives and aims: To provide a free of charge courier service to the hospitals and medical facilities within our SLA framework across the west midlands plus relay work.

Summary of the main activities undertaken for the public: We completed 7000 jobs last year. We also carry out talks and fundraising within the community to promote or work and attract new members so we can expand the service.

We currently have 122. Volunteers are made up of a wide ranging demographic and come together to become riders, controllers, fundraisers and presenters.

We operate, ten bikes and two cars. Our job count increased by 22% during the last year.

We supply four trusts, the midlands air ambulance and a range of other medical facilities including Birmingham children's hospital, the blood bank and the milk bank. In December we completed our 25,000th job in our 12th year of operation.

Our primary source of funding is through public and corporate donations done through the PR work members undertake. Our main spends are on operational costs of the bikes ie fuel, tyres and maintenance. Future plans; To increase our footprint across the region, continue to meet our service levels and expand our membership.

Declaration; J J Hubbard-Palmer Position:

Treasurer Date; 11/01/2022

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2021

Charity Number 1132369

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE, 2021
CHARITY COMMISSION REGISTRATION 1132369

	£ p	£ p
<u>Income</u>		
Donations		47,538.29
Collections and Fund Raising		253.00
Subscriptions		2,530.00
Uniform/Badges		1,023.30
		51,344.59
<u>Less Expenditure</u>		
Fuel, Service and Tyres	29,943.23	
Bike Insurance	7,652.75	
Digital ID's	1,832.49	
	39,428.47	
<u>Other Expenditure</u>		
Website Costs	521.59	
Torches, Badges, Magnets, Keyrings etc.	457.77	
Printing, Postage, Stationery and Telephone	389.14	
Room Hire	260.00	
Accountancy	-	
Public Liability Insurance	799.00	
Sundry	59.36	
	41,915.33	
		9,429.26
Surplus Before Purchase of Assets		
Purchase of New Bike – BG70 LBX	12,037.67	
Purchase of New Bike – LM20 URA	7,087.33	
Sale of Bike – LD16 2KK	(3,000.00)	
	16,125.00	
		(6,695.74)
<u>(DEFICIT) FOR YEAR</u>		(6,695.74)

EMERGENCY RIDER
VOLUNTARY SERVICE
BANK RECONCILIATION
YEAR ENDED 30TH JUNE, 2021

	<u>NEW BIKE</u>	<u>CURRENT</u>
	<u>ACCOUNT</u>	<u>ACCOUNT</u>
	£ p	£ p
Bank Balance – 01/07/2020	57,113.92	61,236.78
Banking for Year	1,315.75	65,416.75
	-----	-----
	58,429.67	126,653.53
Bank Expenditure for Year	23,575.29	48,809.19
	-----	-----
Bank Balance at 30/06/2021	34,854.38	77,844.34
	=====	=====

Confirmed by the Trustees on 1st December, 2021

.....
 J. Hubbard-Palmer

MIDLAND FREEWHEELERS
EMERGENCY RIDER
VOLUNTARY SERVICE
SCHEDULE OF FIXED ASSETS AND LIABILITIES
YEAR ENDED 30TH JUNE, 2021

	£	£
<u>Fixed Assets</u>		
LD16 HSL	12,300	
LD16 ZKK	12,300	
BL17 UAF BMW F800 GT	10,359	
BX67 XZT	9,344	
LG18 BLK	14,500	
LG18 BLJ	14,500	
Octavia BK18 OEV	22,284	
KV19 JHH	14,250	
Octavia BK16 EUC	10,583	
KV69 AWH	14,250	
KV20 CCZ	14,250	
 <u>Additions</u>		
BG70 LBX	12,038	
LM20 URA	7,087	
 <u>Disposal</u>		
LD16 ZKK	(12,300)	
	155,745.00	
 <u>Current Assets</u>		
VAT Refund	4,358.18	
Bank Balance	112,698.12	
Paypal	79.60	
	117,135.90	
		272,880.90
 <u>Current Liabilities</u>		
Creditors and Accruals		1,268.79
		271,612.11
		271,612.11