

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	
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			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			
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		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			
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			41,915.33	
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Surplus Before Purchase of Assets			9,429.26	
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)			
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			16,125.00	
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<u>(DEFICIT) FOR YEAR</u>			(6,695.74)	
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MIDLAND FREEWHEELERS

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

	<u>NEW BIKE</u> <u>ACCOUNT</u>	<u>CURRENT</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
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	58,429.67	126,653.53
Bank Expenditure for Year	23,575.29	48,809.19
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Bank Balance at 30/06/2021	34,854.38	77,844.34
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Confirmed by the Trustees on 1st December, 2021

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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
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