

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 |
|---|-----------|---|-----------|---|
| <b><u>Income</u></b>                        |           |   |           |   |
| Donations                                   |           |   | 57,613.45 |   |
| Collections and Fund Raising                |           |   | 1,241.00  |   |
| Subscriptions                               |           |   | 2,345.00  |   |
| Uniform/Badges                              |           |   | 1,341.07  |   |
|   |           |   | <hr/>     |   |
|   |           |   | 62,540.52 |   |
| <b><u>Less Expenditure</u></b>              |           |   |           |   |
| Fuel, Service and Tyres                     | 36,882.93 |   |           |   |
| Bike Insurance                              | 10,266.83 |   |           |   |
| Digital ID's                                | 111.13    |   |           |   |
|   |           |   |           |   |
|   |           |   | <hr/>     |   |
|   |           |   | 47,260.89 |   |
| <b><u>Other Expenditure</u></b>             |           |   |           |   |
| 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/>     |   |
| <b>Surplus Before Purchase of Assets</b>    |           |   | 6,181.84  |   |
|   |           |   | <hr/>     |   |
| <b><u>SURPLUS FOR YEAR</u></b>              |           |   | 6,181.84  |   |
|   |           |   | <hr/>     |   |

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

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

Confirmed by the Trustees on 27<sup>th</sup> September 2022

.....  
J. Hubbard-Palmer

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

|                                       | £          | £          |
|---------------------------------------|------------|------------|
| <b><u>Fixed Assets</u></b>            |            |            |
| 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 |
| <br><b><u>Current Assets</u></b>      |            |            |
| VAT Refund                            | 3,636.43   |            |
| Bank Balance                          | 120,170.18 |            |
| Paypal                                | 2.86       |            |
|                                       | —————      | 123,809.47 |
|                                       |            | —————      |
|                                       |            | 279,554.47 |
| <br><b><u>Current Liabilities</u></b> |            |            |
| 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**  
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**YEAR ENDED 30TH JUNE, 2022**  
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**MIDLAND FREEWHEELERS**  
**EMERGENCY RIDER**  
**VOLUNTARY SERVICE**  
**BANK RECONCILIATION**  
**YEAR ENDED 30TH JUNE, 2022**

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

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