

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 2022 to 07 October 2023

Names of charity trustees

Chair: Lorraine Gough

Vice Chair: Daniel Curtis

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

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 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 October, we completed our 30,000th 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: £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)	
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		27,178.58
		<hr/>
<u>(DEFICIT) FOR YEAR</u>		(10,399.65)
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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

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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)	
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		166,174.00
 <u>Current Assets</u>		
VAT Refund	6,637.45	
Bank Balance	106,305.27	
Paypal	30.00	
	<hr/>	
		112,972.72
		<hr/>
		279,146.72
 <u>Current Liabilities</u>		
Creditors and Accruals		669.62
		<hr/>
		278,477.10
		<hr/> <hr/>

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2023

Charity Number 1132369

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