

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	£	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	
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				116,128.19
<u>Less Expenditure</u>				
Fuel, Service and Tyres	41,210.46			
Vehicle Insurance	8,440.09			
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	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)			
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			44,445.39	
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<u>SURPLUS FOR YEAR</u>			9,252.57	
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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>
	£ 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)	
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		179,219.00
 <u>Current Assets</u>		
VAT Refund	9,511.31	
Bank Balance	113,036.98	
Petty cash	110.00	
	<hr/>	
		122,658.29
		<hr/>
		301,877.29
 <u>Current Liabilities</u>		
Creditors and Accruals		1,102.62
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		300,774.67
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MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2024

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