

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	£	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)	
	<hr/>	
		213,322.00
 <u>Current Assets</u>		
VAT Refund	3,946.90	
Paypal	9.41	
Bank Balance	128,458.08	
	<hr/>	
		132,414.39
		<hr/>
		345,736.39
 <u>Current Liabilities</u>		
Creditors and Accruals		303.54
		<hr/>
		345,432.85
		<hr/> <hr/>

MIDLAND FREEWHEELERS

EMERGENCY RIDER

VOLUNTARY SERVICE

ACCOUNTS

YEAR ENDED 30TH JUNE, 2025

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