

DERBYSHIRE BLOOD BIKES

England & Wales · Charity number 1143149

Details

Other names	RIDERS ASSISTING THE MEDICAL SERVICES (RAMS)
Status	Registered
Legal form	Other
Registered	2011-07-28
Register	View on the Charity Commission register

Contact

Address	41 Sorrel Drive Woodville Swadlincote Derbyshire DE11 7JS
Phone	07305 582050
Email	enquiries@derbyshirebloodbikes.com
Website	derbyshirebloodbikes.org

Activities

Objects: FOR THE ADVANCEMENT OF HEALTH AND SAVING LIVES, PRIMARILY IN DERBYSHIRE AND SURROUNDING AREAS, BY PROVIDING A VOLUNTEER MEDICAL COURIER SERVICE, ANCILLIARY TO THE SERVICES PROVIDED BY THE STATUTORY PUBLIC AUTHORITIES, FOR THE TRANSFER OF BLOOD AND BLOODPRODUCTS, DIAGNOSTIC SAMPLES, MEDICATION AND OTHER MEDICAL RESOURCES BETWEEN HOSPITALS AND OTHER MEDICAL FACILITIES, AND PATIENTS IN NEED AT HOME OR IN CARE SETTINGS.

Activities: Urgent Medical Courier service to the NHS for the transportation blood and blood products, diagnostic samples, medication, equipment and donated human milk

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£186,982	£104,384	-	-
2024-03-31	£91,428	£79,189	-	-
2023-03-31	£81,226	£56,655	-	-
2022-03-31	£67,838	£90,393	-	-
2021-03-31	£74,632	£60,841	-	-

Trustees

Name	Role	Appointed
Mike Grimmett	Chair	2024-05-28
ANDREW STATHAM		2022-06-10
David Harvey		2015-12-10
GRAHAM WORLEY		2021-02-02
MARK VALLIS		2016-03-01
Penny Van Berkel		2022-06-10
Susan Joyce Vallis		2017-02-24

DERBYSHIRE BLOOD BIKES

England & Wales - Charity number 1143149

Accounts



DERBYSHIRE BLOOD BIKES

Trustees Annual Report

Year ending 31 March 2025

The Trustees of Derbyshire Blood Bikes present their annual report and financial summary for the year ending 31st March 2025, complying with the requirements of the Charities Act 2011, Charity Commission Guidance, including on 'public benefit', and the Charity's Constitution. Our income levels require that the accounts are independently examined. The 2023/24 accounts were independently checked with no issues to report.

OUR CHARITY AIM - Assist the medical services to treat patients and save the NHS money

KEY CHARITY OBJECTIVES

- To provide a free medical courier service for the local NHS in Derbyshire

- To operate an efficient, effective and sustainable charity

By providing an effective and efficient urgent medical courier service, our local NHS can avoid the use of any private courier or taxi service when a need cannot be met by the NHS courier service.

Our operating objectives remain to maintain a sustainable service to the NHS; ensure the charity has a sound financial base for operating; seek capital funding to maintain a modern reliable fleet to meet future demands; and grow the volunteer base of riders, fundraisers and administrators.

Our vision: **'To be the urgent courier of choice for the NHS'**

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

2024 saw our service continue to receive levels of demand that remains over twice the levels we operated at prior to the 2020 covid-pandemic with 7,790 service requests, moving over 114,000 medical items during this reporting period.

New services introduced last year have been planned into our deliveries with associated re-evaluation of resources now embedded into our volunteering capacity.

The categories of consignments carried remain very similar, with 40% being diagnostic samples to or from pathology or blood transfusion departments, with slightly less involving medication deliveries to patients at home or in care settings, being patients recently discharged from hospital. We supported all 14 hospitals across Derbyshire, delivering to 56 locations across Derbyshire and elsewhere, including Leeds, London, Bristol, Manchester and Liverpool, with almost daily visits to Birmingham and Sheffield.

The charity's vehicle fleet travelled in excess of 277,000 miles and with the increased commercial courier costs, it is estimated that our service saved the NHS over £440,000.

OUR FINANCES

Despite the challenges outlined, the year has again been 'exceptional', with total income of £156,165 from all sources. The year saw a programme of over 100 days of fundraising activity which provided a degree of sustainability for our finances. Our revenue expenditure, net of VAT, was £86,747, reflecting the impact of new services.

Capital Project Funding and Assets – A number of substantial donations supported the vehicle replacement program, which delivered 4 new motorcycles and 2 new cars funded, thanks to donations from Next plc, The Grace Trust, S C Johnson, Branston Golf Captains, The Mercer Family Trust (Staffordshire), The National Lottery and Mark Mason Benevolent Fund.

Revenue Expenditure – The Charity continues to invest to support operations, Three Rings Rota Management System, WebEx telephony and RAM Tracking enhances the service and improves safety. We have also introduced an online application for Fleet Management improving efficiency and eliminating some paper records.

VOLUNTEER GROUP

Volunteer numbers have grown over this period with 124 volunteers, up from 103 at the start of this period. 90.4% have been active during this period, with 63% volunteering regularly (twice each month), given this is voluntary, it is remarkable. Those volunteers contributed 2,900 rostered shifts and 32,000 hours of their time to deliver our service.

We do have ‘retention challenges’ as volunteers often underestimate the personal demands and commitment needed. We offer bespoke volunteering options for volunteers struggling with time constraints, however, much volunteering is booked well in advance by volunteers making regular commitments.

GOVERNANCE AND MANAGEMENT

The charity took the decision to separate the strategic and day-to-day management functions early in 2024. A Trustee Group was appointed in line with a new Deed of Trust and this group has reviewed a range of strategic policy areas affecting the health, safety and welfare of volunteers and safeguarding those who come into contact with our service, along with a broader range of risk management matters. These risks are identified, assessed and controls established throughout the year.

Risk is managed under the categories:

- financial sustainability
- volunteer safety and welfare
- reputation

Financial Sustainability - We consider holding a financial reserve of around 12 months revenue requirement as a reasonable contingency, protecting the charity and the service against unforeseen financial impacts. Fleet additions are always commensurate with capital funding made available through grants or ‘reserved donations’. A comprehensive fleet plan identifies mileage accrual,

service intervals and repair costs, which help identify the ‘sweet spot’ for replacing vehicles.

The Charity remains well-placed to meet current demand from our NHS, despite the persistently high fuel costs. All costs, including insurances, have increased and have seen total operational outlay at almost £xxxxx, and this continues to be a concern as the general economic outlook is poor so this will be a key challenge for the charity.

Volunteer Safety and Welfare Risk - Our primary risk is the operational use of motorcycles. To mitigate this we only engage experienced motorcyclists with an advanced award from an accredited organisation. Pre-engagement and two-yearly check rides help to maintain the standards they have achieved. The use of motorcycles in the winter period is restricted during hazardous weather conditions. Car drivers are seen to present a much lower risk though all drivers have an assessment of their driving skills.

Reputational Risks - There have been no Critical Incidents during this period.

The Trustee Group

Chair – Mike Grimmatt
Secretary – Andrew Statham
Treasurer – Sue Vallis
Graham Worley
Mark Vallis
Penny van Berkel
Paul Smith
Dave Harvey

Contact details

1 Hill Crest, Crich, Derbyshire. DE4 5DH
Enquiries mob: 07305 582050
Email: enquiries@derbyshirebloodbikes.org
Web: www.derbyshirebloodbikes.org
Insurance Providers:
Zurich (Charity and Public Liability);
Aviva Insurance (Fleet)

Registered Charity No. 1143149



CHARITY COMMISSION
FOR ENGLAND AND WALES

Derbyshire Blood Bikes 1143149

Receipts and payments accounts

CC16a

For the period from	01 04 2024	To	31 03 25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	156,166	-	-	156,166	-
Refunds Road tax	496	-	-	496	-
VAT Reclaim	16,710	-	-	16,710	-
Insurance Claim	1,426	-	-	1,426	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	£186,982	-	-	186,982	-
A2 Asset and investment sales, (see table).					
Sale of Vehicles x5	12,184	-	-	12,184	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	174,798	-	-	174,798	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
Vehicles	104,384	-	-	104,384	-
	-	-	-	-	-
Sub total	104,384	-	-	104,384	-
Total payments	104,384	-	-	104,384	-
Net of receipts/(payments)	70,414	-	-	70,414	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	70,369	-	-	70,369	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	70,369	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

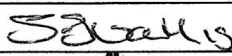

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cars x6		-	91,000
	Motorbikes x12		-	74,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. VALLIS	27/4/25
	M. VALLIS	27/4/25

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

DERBYSHIRE BLOOD BIKES

On accounts for the year ended

31ST MARCH 2025

Charity no
(if any)

1143149

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Diane Worley

Date:

27 / 4 / 25

Name:

Diane Worley

Relevant professional qualification(s) or body

ACHA, GCMA

(if any):

Address: 57 Sherholt Road
Rolleston-On-Dove
Staffordshire, DE13 9FJ.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DERBYSHIRE BLOOD BIKES

England & Wales - Charity number 1143149

Accounts



DERBYSHIRE BLOOD BIKES

Trustees Report

Year ending 31 March 2024

The Trustees of Derbyshire Blood Bikes present their annual report and financial summary for the year ending 31st March 2024, complying with the requirements of the Charities Act 2011 and the Charity's Constitution. Our income levels require that the accounts are independently examined. The 2022/23 accounts were independently checked with no issues to report.

OUR CHARITY AIM - Assist the medical services to treat patients and save the NHS money

KEY CHARITY OBJECTIVES

- To provide a free medical courier service for the local NHS in Derbyshire
- To operate an efficient, effective and sustainable charity

By providing an effective and efficient urgent medical courier service, our local NHS can avoid the use of any private courier or taxi service when a need cannot be met by the NHS courier service.

Our operating objectives remain to maintain a sustainable service to the NHS; ensure the charity has a sound financial base for operating; seek capital funding to maintain a modern reliable fleet to meet future demands; and grow the volunteer base of riders, fundraisers and administrators.

Our vision: **'To be the urgent courier of choice for the NHS'**

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

2023 saw our service continue to recover from the exceptional demands experienced during the 'Covid' pandemic and slowly the service demands have settled to a level that is still over double that we experienced pre-pandemic with 6897 service requests during this reporting period (April 2023 to March 2024). Demand increased again during the first quarter of 2024, as a re-evaluation of resources and capacity identified an opportunity to take on a new service, collecting all the 'ad hoc'

transfusion products from NHSBT at Barnsley for the Derby and Chesterfield Hospitals.

The categories of consignments carried remain similar, with 40% being diagnostic samples to or from Pathology or blood science departments, with slightly less involving medication deliveries to patients at home or in care settings, being patients recently discharged from hospital. We supported 14 hospitals across Derbyshire, delivering to 57 locations across Derbyshire and as far as Leeds, London, Bristol, Manchester and Liverpool, with almost daily visits to Birmingham and Sheffield.

The charity's vehicle fleet travelled in excess of 225,000 miles and with the increased commercial courier costs, it is estimated that our service saved the NHS over £420,000.

OUR FINANCES

Despite the challenges outlined, the year has again been 'exceptional', with total income of £91,000 from all sources. The year saw a programme of nearly 100 days fundraising which provided a degree of sustainability for our finances.

Capital Project Funding and Assets – We had a small number of substantial donations yet again which supported the vehicle replacement program, which delivered 5 new vehicles during this period.

Revenue Expenditure – The Charity continues to invest in technology to support operations, Three Rings Rota Management System, WebEx telephony and RAM Tracking, enhances the service and improves safety.

VOLUNTEER GROUP

Volunteer numbers have remained largely similar to the previous year at 103 at the year end. Those volunteers contributed 2,584 shifts and 23,484 hours of their time to deliver the service during the year.

Retention challenges remain as volunteers often underestimate the personal demands and commitments needed. However, the level of volunteering is being sustained with rota shifts still booked well in advance by many volunteers wishing to make a regular commitment.

GOVERNANCE AND MANAGEMENT

The key management group roles remained largely unchanged with all key posts-holders re-elected by the membership at the AGM in June 2023. The management group formally meets every 6-8 weeks. During the year, the Chairman stepped down from the role, after which the Vice Chairman, Mike Grimmett stepped up. The HR/Training Manager left the charity at the end of 2023 and a new HR Training Team was installed and have spent some time reviewing and rebuilding the training program, prior to the recruitment resuming. With personnel changes, a core group will continue with a strategic review of the charity and management structures and constitution to make it fit for future challenges.

Risk Management

The Management Group is responsible for the overseeing of risks to the Charity. Risks are identified, assessed and controls established throughout the year.

Risk is managed under the categories:

- financial sustainability
- volunteer safety and welfare
- reputation

Financial Sustainability - We continue to hold a financial reserve providing a contingency, around 12 months revenue requirement. Fleet additions are always commensurate with capital funding bids or grants, and these continue to have minimal impact on resources for revenue spending. A comprehensive fleet plan identifies mileage accrual, service intervals and repair costs, which help identify the 'sweet spot' for replacing vehicles.

The Charity remains well-placed to meet current demand from our NHS, despite the challenge of persistently high fuel costs. All costs, including insurances, have increased and have seen total operational outlay at almost £70,000, and this

continues to be a concern as the general economic outlook saw the fall in public donations not fully recovering to pre-pandemic level. Managing this in future will be a key challenge for the charity.

The formal accounts have been examined by a qualified accounting professional and there are no issues to report.

Volunteer Safety and Welfare Risk - We only engage experienced motorcyclists with an advanced award from an accredited organisation. Pre-engagement and two-yearly check rides help to maintain the standards they have achieved. The risk management for the use of motorcycles is critical and the winter period always has our two-wheeled fleet taken off the road for periods of difficult weather. Car drivers are seen to present a much lower risk although there are plans to check on the skills of these volunteers.

Reputational Risks - There have been no Critical Incidents (Any incident that could seriously damage operations or the reputation of the charity) during this period.

The Management Group consists:

Chair – Mike Grimmett

Secretary – Andrew Statham

Treasurer – Sue Vallis

Fleet Manager – Graham Worley

HR Manager – Nicole Stewart

Operations Manager – Mark Vallis

Penny van Berkel - Controller Training and Events Coordinator

Trustees (without portfolio) - Paul Smith and Dave Harvey

Contact details

Registered Address: 1 Hill Crest, Crich, Derbyshire. DE4 5DH

Enquiries mobile: 07305 582050

Email: enquiries@derbyshirebloodbikes.org

Web: www.derbyshirebloodbikes.org

Insurance Providers: Zurich (Charity and Public Liability); Aviva Insurance (Fleet)

Registered Charity No. 1143149

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Derbyshire Blood Bikes

On accounts for the year ended

31/3/24

Charity no
(if any)

1142149

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Diane Worley

Date:

7 July 24

Name:

Diane Worley

Relevant professional qualification(s) or body

ACMA, GCMA

(if any):

Address:

57 Sheholt Road

Rolleston-on-Dove

Staffs DE13 9FJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DERBYSHIRE BLOOD BIKES

England & Wales - Charity number 1143149

Accounts



DERBYSHIRE BLOOD BIKES

Report of the Trustees (Year ending 31 March 2023)

The Trustees of Derbyshire Blood Bikes present their annual report and financial summary for the year ending 31st March 2023, complying with the requirements of the Charities Act 2011 and the Charity's Constitution. Our income levels require that the accounts are independently examined. The 2021/22 accounts were verified with no issues to report.

OUR CHARITY AIM - Save our local NHS money and assist the medical services in treating patients

KEY CHARITY OBJECTIVES

- **To provide a free medical courier service for the local NHS in Derbyshire**
- **To operate an efficient, effective and sustainable charity**

By providing an *effective and efficient urgent medical courier service*, our local NHS can avoid the use of private courier service when a need cannot be met by the NHS courier service.

Our operating objectives remain to maintain a sustainable service to the NHS; ensure the charity has a sound financial base for operating; seek capital funding to maintain a modern reliable fleet to meet future demands; grow the volunteer base of riders, fundraisers and administrators.

Our vision: 'To be the urgent courier of choice for the NHS'

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

2022 saw our service begin to recover from the exceptional demands experienced during the 'Covid' pandemic. Many of the regular daily covid-related requests were no longer required of the charity service which saw a fall in the number of missions to 7830 in 2022. This level of activity was maintained during the first quarter of 2023. Around 40% of the service was Pathology-related with slightly less involving medication deliveries to patients at home. These are either OPAT patients or patients who were discharged from hospital from either wards or the Discharge

Assessment Unit before the hospital pharmacy had dispensed their discharge medication.

The charity's vehicle fleet travelled 239,000 miles and with the increased commercial transport costs, it is estimated that our service saved the NHS around £597,000.

106 volunteers contributed to the service during the year, completing 2,803 shifts and giving 22,424 hours of their time.

Sustainability – 2022 saw a full programme of nearly 100 days fundraising which provided a degree of sustainability for our finances. However, we were again affected by external events as 'conflict' elsewhere resulted in increases in fuel costs.

OUR FINANCES

Despite the challenges outlined, the year has again been 'exceptional', with total income around £81,000 from all sources.

Capital Project Funding and Assets – We had a number of substantial donations yet again which supported the vehicle replacement program. With the fleet covering 239,000 miles in 2022, a number of motorcycles soon reached high mileages resulting in 2 vehicles being replaced. We were also fortunate and very grateful to benefit of a substantial donation from Toyota Charity Foundation, a Toyota Corolla Hybrid car, to the value of £18,500, purchased from the factory stock.

Revenue Expenditure – The Charity continues to invest in technology to support operations, 3Rings Rota Management System, WebEx telephony and RAM Tracking, at an annual cost of around £2500, it enhances the service and improves safety.

Volunteer Group – Volunteers numbers have increased steadily to 113 at the year end. Retention challenges remain as volunteers often underestimate the personal demands and commitments needed. However, the level of volunteering is being sustained with rota shifts now booked well in advance by many volunteers wishing to make a regular commitment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The key management group roles remained unchanged with all key posts-holders re-elected by the membership at the AGM in June 2022. The management group formally meet every 6-8 weeks.

The Secretarial duties were handed to another member of the management group during the year as the regular post holder dealt with a difficult and ongoing issue in his role as a Church Warden.

Risk Management - The Management Group are responsible for the overseeing of risks to the Charity. Risks are identified, assessed and controls established throughout the year.

Risk is managed under the categories:

- financial sustainability
- volunteer safety and welfare
- events
- reputation

These are reviewed as part of the management group activity.

Financial - We continue to hold a solid financial reserve providing a contingency roughly one-and-a-half times the annual revenue requirement. Fleet additions are always commensurate with capital funding bids or grants, and these continue to have minimal impact on resources for revenue spending.

The **Management Group** consists:

Chair – Dave Harvey

Secretary – Paul Smith

Assistant Secretary – Andrew Statham

Treasurer – Sue Vallis

Fleet Manager – Graham Worley

HR-Trainer – Graham Bennett

Operations Manager – Mark Vallis

Volunteer representatives – Sharon Mathews (Riders) and Penny vanBerkel (Controllers)

The Charity is still well-placed to meet current demand from our NHS, despite the challenge of rising fuel costs, which was ameliorated to a degree with another period of free-fuel arising from a nationally negotiated sponsorship from BP. All costs, including insurances, have increased and have seen total operational outlay at around £65,000, and this continues to be a concern as the general economic outlook has seen public donations fall substantially. Managing this in future, we look forward to a fuel price reduction, but this alone may not be sufficient and we will continue to seek longer term commercial sponsorship.

Volunteer Safety and Welfare - There have been no Critical Incidents (Any incident that could seriously damage operations or the reputation of the charity) during this period.

We only engage experienced motorcyclists with an advanced award from an accredited organisation. Pre-engagement and three-yearly check rides help to maintain the standards they have achieved. The risk management for the use of motorcycles is critical and the winter period always has our two-wheeled fleet taken off the road for periods of difficult weather. Car drivers are seen to present a much lower risk although there are plans to check on the skills of these volunteers.



Derbyshire Blood Bikes

1143149

Receipts and payments accounts

For the period from

1st April 2022

To

31st March 2023

CC16a

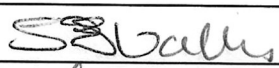
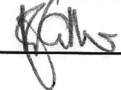
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	81,226			81,226	67,837
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	81,226	-	-	81,226	67,837
A2 Asset and investment sales, (see table).					
Sale of motorcycles	8,750			8,750	600
					-
Sub total	8,750			8,750	600
Total receipts	89,976			89,976	68,437

A3 Payments					
Vehicle Running Costs	43,890			43,890	43,890
Insurances	9,559			9,559	9,559
Telephone	497			497	497
Volunteer Equipment	1,803			1,803	1,803
Admin Costs	906			906	906
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,655	-	-	56,655	56,655
A4 Asset and investment purchases, (see table)					
Motorcycle additions	8,000	-	-	8,000	8,000
Car Addition		-	-	-	
Sub total	8,000	-	-	8,000	8,000
Total payments	64,655	-	-	64,655	64,655
Net of receipts/(payments)	64,655			64,655	64,655
A5 Transfers between funds					-
A6 Cash funds last year end					69,721
Cash funds this year end	107,924			107,924	69,721

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Directplus Account	107,924	-	-
		-	-	-
		-	-	-
	Total cash funds	107,924	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motorcycles and cars			129,000
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		SUSAN VALLIS		29/4/2023
		MARK VALLIS		29/4/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Derbyshire Blood Bikes

On accounts for the year ended

31 March 23	Charity no (if any)	1143149
-------------	---------------------	---------

Set out on pages

1 - 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Diane Worley

Date: 29 Apr 23

Name: Diane Worley

Relevant professional qualification(s) or body

ACMA GCMA

(if any):

Address:

57 Sheholt Road, Rolleston-On-Dove,
Burton-on-Trent, Staffs, DE13 9FJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DERBYSHIRE BLOOD BIKES

England & Wales - Charity number 1143149

Accounts



DERBYSHIRE BLOOD BIKES

Report of the Trustees (Year ending 31 March 2022)

The Trustees of Derbyshire Blood Bikes present their annual report and financial summary for the year ending 31st March 2022, complying with the requirements of the Charities Act 2011 and the Charity's Constitution. Our income levels require that the accounts are independently examined. The 2020/21 accounts were verified with no issues to report.

OUR AIM – Save our local NHS money and assist the medical services in treating patients

KEY CHARITY OBJECTIVES

- To provide a free medical courier service for the local NHS in Derbyshire
- To operate an efficient, effective and sustainable charity

By providing an *effective and efficient urgent medical courier service*, our local NHS can avoid the use of private courier service when a need cannot be met by the NHS courier service.

Our operating objectives remain to maintain a sustainable service to the NHS; ensure the charity has a sound financial base for operating; seek capital funding to maintain a modern reliable fleet to meet future demands; grow the volunteer base, both riders, fundraisers and administrators.

Our vision: 'to be the urgent courier of choice for the NHS'

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

2021 continued to be blighted by limitations on regular activities until late 2021. The Covid-19 pandemic had profound effects for our charity and volunteers but, by carefully managing risks, our volunteers were protected from serious harm. However, the cancellation of fundraising activity and rising demand for our service raised serious concerns for the future of the Charity. Some of the 'online' fundraising did however deal with many of the financial challenges.

The 'perfect storm' really challenged our charity but the financial reserves we had built over the previous years, saw us come through those uncertain times.

However, those challenges remain. We entered the second year of the health emergency responding to similar demands to the first. There was another 13% increase in workload from the previous record year, with 9,821 jobs completed. 93 volunteers contributed to the service completing 2,900 shifts with over 23,000 hours of their time.

Sustainability – The events and fundraising programme slowly returned in late 2021 as meetings and outdoor activity returned to a more normal state.

OUR FINANCES

Despite the challenges outlined, the year has again been 'exceptional', with total income almost £68,000. Some significant donations came from the estate of Gerald Whitmore (£11,525), The Odd Fellows Society in Derby (£7,810), Horsley Lodge Captains Charity (£5000), Bloodstock Festival (£4,000) and Simpson Miller Lawyers (£4,000).

Capital Project Funding and Assets – We had a number of substantial donations yet again which supported the vehicle replacement program. With the fleet covering 275,000 miles in 2021, a number of motorcycles soon reached their replacement mileages resulting in 5 vehicles being added to the fleet.

Revenue Expenditure – The Charity took the decision to invest in two significant projects. The first was to develop the ability to handle incoming calls using a web-based telephony system. The second was a significant investment in a tracking system for the fleet and has improved efficiency, safety and security for charity assets and volunteers.

Volunteer Group – Volunteers provide around 450 hours of their time each week, filling 56 shifts for controllers, riders or drivers to cover 24-hours each day. This level of volunteering has proved difficult to sustain during the year, even with increased recruitment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The key management group roles have largely remained consistent, but some change and additional members have bolstered the ability of the Management Group to carry out its functions.

Risk Management - The Management Group are responsible for the overseeing of risks to the Charity. Risks are identified, assessed and controls established throughout the year.

Risk is managed under the categories:

- financial sustainability
- volunteer safety and welfare
- events
- reputation

These are reviewed as part of the management group activity.

Work to build up a solid financial reserve did indeed provide a contingency when fundraising was difficult. Fleet additions are always commensurate with capital funding bids or grants, and these continue to have minimal impact on resources for revenue spending.

There have been no Critical Incidents (Any incident that could seriously damage the reputation of the charity) during this period.

The Charity is still well-placed to meet demand from our NHS in the short term, however, with rising operating costs towards the end of the financial year (fuel, servicing, insurances) the previously 'comfortable' financial position has diminished substantially. With operating costs exceeding £62,000 and a reserve balance only marginally higher, it is not inconceivable that we may look to re-shape some of our service to balance demand with the supply of volunteering-time and income.

The lifting of restrictions allowed us to hold a 'normal' AGM in the summer 2021 which was well attended. The business of re-electing committee members resulted in the proposed postholders being elected unopposed.

The Management Group consists:

Chairman – Dave Harvey

Secretary – Paul Smith

Vice Chairman – Andrew Woodward (stood down in January 2022)

Treasurer – Sue Vallis

Fleet Manager – Graham Worley

HR-Trainer – Graham Bennett

Operations Manager – Mark Vallis

Volunteer representatives – Sharon Mathews

Andrew Statham and Penny vanBerkel were co-opted onto the committee in February 2022.

CONTACT DETAILS: Registered Address: 1 Hill Crest, Crich, MATLOCK, Derbyshire. DE4 5dh

Enquiries m:07305 582050 Email: enquiries@derbyshirebloodbikes.org www.derbyshirebloodbikes.org

Insurance Providers: Ecclesiastical Insurance (Charity and Public Liability); Zurich Insurance (Fleet)

Registered Charity No. 1143149



CHARITY COMMISSION
FOR ENGLAND AND WALES

Derbyshire Blood Bikes

1143149

Receipts and payments accounts

For the period from

1st April 2021

To

31st March 2022

CC16a

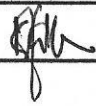
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	67,837			67,837	74,632
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	67,837	-	-	67,837	74,632
A2 Asset and investment sales, (see table).					
Sale of motorcycles	600			600	3,375
					-
Sub total	600			600	3,375
Total receipts	68,437			68,437	78,007

A3 Payments					
Vehicle Running Costs	43,800			43,800	34,601
Insurances	7,533			7,533	7,317
Telephone	634			634	405
Volunteer Equipment	4,396			4,396	2,484
Admin Costs	1,699			1,699	944
					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,063	-	-	58,063	45,841
A4 Asset and investment purchases, (see table)					
Vehicle Additions	32,329	-	-	32,329	18,375
		-	-	-	
Sub total	32,329	-	-	32,329	18,375
Total payments	90,392	-	-	90,392	69,751
Net of receipts/(payments)					
A5 Transfers between funds					-
A6 Cash funds last year end	92,277				46,372
Cash funds this year end	69,722			69,722	92,277

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Directplus Account	69,722	-	-
		-	-	-
		-	-	-
	Total cash funds	69,722	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Vehicles			120,000
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		M. S. VALLIS		18 th July 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: DERBYSHIRE BLOOD BIKES

On accounts for the year ended

31/03/22 Charity no (if any) 1143149

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: K Harris

Date: 18/07/22

Name: KATIE HARRIS

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

11 CHELMSFORD CLOSE
CHURCH GRESLEY
DE11 9GQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

DERBYSHIRE BLOOD BIKES

England & Wales - Charity number 1143149

Accounts



DERBYSHIRE BLOOD BIKES

Report of the Trustees (year ending 31 March 2021)

The Trustees of Derbyshire Blood Bikes (DBB) present their annual report and financial summary for the year ending 31st March 2021 to comply with the requirements of the Charities Act 2011 and the Charity's Constitution. Our income levels require that the accounts are independently examined. The 2019/20 accounts were verified with no issues to report. The summary was presented to the AGM in January 2021.

OUR AIM - Save our local NHS money and assist the medical services in treating patients

KEY CHARITY OBJECTIVES

- To provide a free medical courier service for the local NHS in Derbyshire
- To operate an efficient, effective and sustainable charity

By providing an *effective and efficient urgent medical courier service*, our local NHS can avoid the use of private courier service when a need cannot be met by the NHS courier service.

Our operating objectives remain to maintain and grow our service to the NHS; ensure the charity has a sound financial base securing a sustainable operation; seek capital funding to maintain a modern reliable fleet updated to meet future demands; grow the volunteer team, both riders, fundraisers and administrators.

Our vision: 'to be the urgent courier of choice for the NHS'

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

2020 has been a devastating year for many. The Covid-19 pandemic has had profound effects for our charity and volunteers. Overnight, what we did had to change.

The main considerations were;

- To protect volunteers from harm
- Replace lost fundraising activity
- Deal with rising demand
- Manage volunteer numbers
- Change the way we trained new volunteers

It was a 'perfect storm' that really challenged the charity. Our saving grace was the strong financial

position we had built over the previous years, giving the charity hope in a very uncertain time.

We responded to every one of those challenges. Demands were met, fundraising and recruiting methods changed. The result was that we completed over 8200 jobs in 2020 (more than we had since we began operating in 2012) covering over 145,000miles.

The range of consignments expanded very quickly to include;

- Covid-19 diagnostic samples sent to several centres, including Public Health England in London
- PPE to care settings and GP Practices from the County resilience centre, until normal supply was established
- Medication in greatly increased quantities to patients discharged from hospital
- Medical monitoring equipment to patients unable to come to a hospital respiratory clinic

To deal with these demands, our volunteers were provided around 40 hours of volunteering each day, but quickly, the charity's costs escalated.

Sustainability - The planned events programme for 2020 included many talks and presentations, public space collections, events and even a high-profile cycle ride were all cancelled. Our income stream that had given the charity a level of 'assured sustainability' disappeared.

OUR FINANCES

Despite the challenges outlined, the year has again been unexpectedly 'exceptional', with income exceeding £74,000. Most fundraising came from a new online platform, through which many fundraising campaigns were established. Many events, along with a constant social media presence for the online giving page, attracted many donations.

The Charity Aid Foundation and National Lottery Fund both had targeted funding awards for charities to deal with covid-impacts and we were able to draw on both to support revenue costs. We also benefitted from two periods of free fuel from BP plc, saving the charity around £5000.

Capital Project Funding and Assets - The charity had some success with funding awards with another successful bid to the Toyota Foundation helped fund a new motorcycle. A new car was also purchased from reserved funds, supporting the service through the winter period as well as giving increased vehicle fleet flexibility. Our website has seen further development providing a source of information for visitors and volunteers. It also now includes an independent merchandise store with authorised branded products.

Volunteer Group – Volunteers have been under some significant pressure over the last year and new volunteers were needed to support the expanded service. To deal with the 'meeting' restrictions, the recruiting and training of volunteers was redesigned with initial training completed over video-conference and backed up with socially-distanced shadow training days. This has proved effective and we have recruited many new volunteers, riders, drivers and Controllers, have been introduced to the service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The key management group roles have largely remained consistent, but some change and additional members have bolstered the ability of the Committee to carry out its functions.

Risk Management

The Management Group are responsible for the overseeing of risks to the Charity. Risks are identified, assessed and controls established throughout the year.

Risk is managed under the categories:

- financial sustainability

The **management group** consists:

Chairman – Dave Harvey

Vice Chairman – Andrew Woodward

Secretary – Paul Smith

Treasurer – Sue Vallis

Fleet Manager – Graham Worley

- volunteer safety and welfare

- events

- reputation

These are reviewed as part of the management group activity.

The hard work over recent years to build up financial reserves did indeed provide a contingency when fundraising was difficult. Fleet additions are always commensurate with capital funding bids or grants, and these continue to have minimal impact on resources for revenue spending.

Critical Incidents (Any incident that could seriously damage the reputation of the charity) – one incident resulted saw one volunteer leave the charity, having ignored a safety instruction and rode a charity-owned motorcycle in weather conditions that were unsafe. He refused to accept a written warning given under the charity's misconduct procedures and withdrew from volunteering.

The Charity is still well-placed to meet both short and medium-term challenges in support of our NHS. The strategy of generating a sustainable level of reserves has paid dividends, and with good controls and monitoring, the charity is well placed to continue. A resumption of 'normal' fundraising is planned from June 2021.

The restrictions prevented holding a 'normal' AGM when due, but a meeting was held by a video-conferencing platform in January 2021. There were more attendees than any previous DBB AGM. The business of re-electing committee members resulted in the proposed postholders being elected unopposed. The committee are still required to conduct business via video conference.

HR-Trainer – Graham Bennett

Operations Manager – Mark Vallis

(Fundraising – Dave Harvey and Mark Vallis)

Rider representative – Sharon Mathews

CONTACT DETAILS: Registered Address: 9 Washington Close, Melbourne, Derbyshire. DE73 8EX

Main telephone: 07470 903215 Email: enquiries@derbyshirebloodbikes.org www.derbyshirebloodbikes.org

Insurance Providers: Ecclesiastical Insurance (Charity and Public Liability); Zurich Insurance (Fleet)

Registered Charity No. 1143149



CHARITY COMMISSION
FOR ENGLAND AND WALES

Derbyshire Blood Bikes

1143149

Receipts and payments accounts

For the period from 1st April 2020 To 31st March 2021

CC16a


Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	74,632			74,632	87,293
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	74,632	-	-	74,632	87,293
A2 Asset and investment sales, (see table).					
Sale of motorcycles	3,375			3,375	3,600
					-
Sub total	3,375			3,375	3,600
Total receipts	78,007			78,007	90,893

A3 Payments					
Vehicle Running Costs	34,601			34,601	19,303
Insurances	7,317			7,317	4,974
Telephone	405			405	379
Volunteer Equipment	2,484			2,484	1,820
Admin Costs	1,034			1,034	944
					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,841	-	-	45,841	27,420
A4 Asset and investment purchases, (see table)					
Motorcycle additions	18,375	-	-	18,375	31,359
		-	-	-	
Sub total	18,375	-	-	18,375	31,359
Total payments	64,216	-	-	69,571	58,779
Net of receipts/(payments)	13,791				32,115
A5 Transfers between funds					-
A6 Cash funds last year end	78,486				46,372
Cash funds this year end	92,277			92,277	78,486

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Directplus Account	92,277	-	-
		-	-	-
		-	-	-
	Total cash funds	92,277	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motorcycles		116,725	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		M. VALLIS		17/9/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DERBYSHIRE BLOOD BIKES

On accounts for the year
ended

31/03/21

Charity no
(if any)

1143149

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/09/21

Name:

KATIE HARRIS

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

4 CHELMSFORD CLOSE

CHURCH GRESLEY

DE11 9GQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.