


2020/21

BLOOD BIKES NICU SUPPORT.
Charity Registration No. 1146776.T. 0117 977 4477
M. 07831 470870
www.NICUsupport.co.uk
www.milkbanks.co.uk
www.bloodbikes.co.uk

I am pleased to announce that despite the ongoing challenging covid times, Blood Bikes NICU Support continued to improve and I am very proud to say that this year we were instrumental in collecting and distributing 800 litres of donor breast milk for the NHS South West Neonatal Network. Donor breast milk is vitally important to premature and sick babies and can greatly increase their survival chances if born before 32 weeks. Throughout 2020/21 we successfully maintained and improved our pro-active bespoke donor breast milk service to all the 12 NHS Neonatal hospitals we support throughout Avon & Somerset, Cornwall, Devon, Gloucestershire and Wiltshire. I am also delighted to confirm that Cadbury's continue to support us with funding and advice with a longer term view of expanding the procedures we use further afield in the future, their help has once again been absolutely vital during these extraordinary times.

**Mike Burns**
Chairman & Founder**Trustees**
Mike Burns
Andy Marsh
Paul Newman
Samantha Bird
Kenny Robinson
Scott Harperwww.justgiving.com/HeidisChallenge

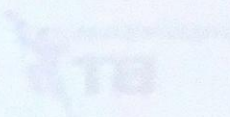
Charity Registered number
1146776

Blood Bikes NICU Support

Year ending 30th April 2021

Financial Reports

1/5



Blood Bikes NICU Support

Year end 30/04/2021

Statement of Financial Activities

	Unrestricted Funds
	£
Income	31,287
Direct costs	11,273

Gross surplus	20,014
Other expenditure	11,003

Net movement in funds	9,011
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Blood Bikes NICU Support

Year end 30/04/2021

Balance Sheet

	Notes	£
<u>Fixed assets</u>		
Tangible assets	2	15,500
<u>Current assets</u>		
Cash at Bank		37,980
<u>Current liabilities</u>		
Creditors falling due within one year Giant bikes		3,910
<u>Net assets</u>		<u>49,570</u>
<u>Funds of the charity</u>		
Unrestricted funds		<u>49,570</u>
<u>Total funds</u>		<u>49,570</u>

These financial statements were approved by the trustees, and authorised for issued on _____ and signed on their behalf by:



Mike Burns
Trustee

Blood Bikes NICU Support

Notes to the Accounts

Year end 30/04/2021

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2 Tangible fixed assets

Cost	Market Value £
<u>Bikes</u>	
R12 BMW	2,000
R12 BMW	2,000

	4,000
 <u>Car</u>	
BMWi3	11,500

Total	15,500

4/5

Blood Bikes NICU Support

Year End 30/04/2021

Detailed Statement of Financial Activities

	£	Unrestricted Funds £
<u>Income</u>		31,287
<u>Direct Costs</u>		
Events	1,113	
Delivery vehicles	8,500	
Subcontractors	1,660	

		11,273

Gross Profit		20,014
<u>Other Expenditure</u>		
Motor expenses	2,016	
Fuel	4,973	
Travel and subsistence	-	
Repairs and maintenance	1,183	
Insurance	1,891	
Stationery	-	
Bank fees	-	
Website	540	
Telephone	-	
Postage	400	
Depreciation	-	
Sundries	-	

Total		11,003

<u>Surplus/Loss</u>		9,011
		=====

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**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BLOOD BIKES NICU SUPPORT**

Keller & Co
Chartered Accountants

Independent examiner's report to the trustees of Blood Bikes NICU Support

I report to the trustees on my examination of the Accounts of Blood Bikes NICU Support (the Charity) for the year ended 30th April 2021

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) 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.

Signed :

Name : ROBERT F KELLER A.C.A.

Relevant professional qualification : ICAEW Member

Address : 367B Church Road, Frampton Cotterell, Bristol, BS36 2AQ

Date : 17.2.2022