



CHARTERED ACCOUNTANTS

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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 2022

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 : 24.2.2023

Charity Registered number
1146776

Blood Bikes NICU Support

Year ending 30th April 2022

Financial Reports

Blood Bikes NICU Support

Year end 30/04/2022

Statement of Financial Activities

	Unrestricted Funds
	£
Income	35,252
Direct costs	21,465

Gross surplus Other	13,787
expenditure	16,336

Net movement in funds	(2,549)
	=====

Blood Bikes NICU Support

Year end 30/04/2022

Balance Sheet

	Notes	£
<u>Fixed assets</u>		
Tangible assets	2	31,500
<u>Current assets</u>		
Cash at Bank		15,521
<u>Current liabilities</u>		
Creditors falling due within one year Giant bikes		-
<u>Net assets</u>		<u>47,021</u>
<u>Funds of the charity</u>		
Unrestricted funds		47,021
<u>Total funds</u>		<u>47,021</u>

These financial statements were approved by the trustees, and authorised for issue on
24th February 2023 and signed on their behalf by:

Mike Burns
Trustee

Blood Bikes NICU Support

Notes to the Accounts

Year end 30/04/2022

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
SUR-RON	8,000
SUR-RON	8,000
 <u>Car</u>	
BMW i3	11,500
 Total	 31,500 -----

Blood Bikes NICU Support

Year End 30/04/2022

Detailed Statement of Financial Activities

		Unrestricted Funds
	£	£
<u>Income</u>		35,252
<u>Direct Costs</u>		
Events	5,657	
Delivery vehicles	14,397	
Subcontractors	1,411	

		21,465
Gross Profit		-----
		13,787
<u>Other Expenditure</u>		
Motor expenses	5,064	
Fuel	5,190	
Insurance	1,953	
Stationery	318	
Website	673	
Postage	106	
Sundries	3,032	

Total		16,336

<u>Surplus/Loss</u>		<u>(2,549)</u>