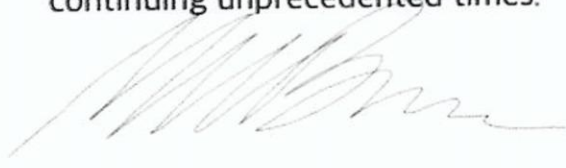


2022/23

BLOOD BIKES NICU SUPPORT
Charity Registration No. 1146776

I am pleased to announce that despite the continuing challenging times, Blood Bikes NICU Support have once again continued to improve year on year. I am very proud to say that this year we were instrumental in increasing the amount of donor breast milk we collect and distribute for the NHS South West Neonatal Network once again. Donor breast milk is vitally important to premature and sick babies and can greatly increase their survival chances if born before 32 weeks. Throughout 2022/23 we again successfully maintained and further 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, the CV10K and HOTS Cycle Events continue to support us with funding with a longer term view of further improving the service and procedures we use further afield, their help has once again been absolutely vital during these continuing unprecedented times.



Mike Burns
Chairman & Founder



Trustees
Mike Burns
Andy Marsh
Paul Newman
Samantha Bird
Kenny Robinson
Scott Harper

www.justgiving.com/HeadsChallenge



CHARTERED ACCOUNTANTS

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

Tel: (01454) 774244 Fax: (01454) 774294

Email: rob@kellers.co.uk

Mr M Burns
Mike Burns Limited
2 Beaconsfield Road
Knowle
Bristol
BS4 2JF

RFK/VL

15th March 2024

Dear Mike

Please find enclosed the signed Independent Examiner's report for the year ended 30th April 2023.

Kind regards

Yours sincerely

Rob Keller
Keller & Co



CHARTERED ACCOUNTANTS

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

Tel: (01454) 774244 Fax: (01454) 774294

Email: rob@kellers.co.uk

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 2023

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 : 26.2.2024

Charity Registered number
1146776

Blood Bikes NICU Support

Year ending 30th April 2023

Financial Reports

Blood Bikes NICU Support

Year End 30/04/2023

Detailed Statement of Financial Activities

		Unrestricted Funds
	£	£
<u>Income</u>		32,583
<u>Direct Costs</u>		
Electricity	2,500	
Delivery vehicles	7,679	
Subcontractors	2,245	

		12,424

Gross Profit		20,159
<u>Other Expenditure</u>		
Motor expenses	5,023	
Fuel	3,200	
Insurance	4,475	
Paypal	1,227	
Website	814	
Postage	126	
Donations	216	
Sundries	6,786	

Total		21,867

<u>Surplus/Loss</u>		(1,708)
		=====

Blood Bikes NICU Support

Year end 30/04/2023

Balance Sheet

	Notes	£
<u>Fixed assets</u>		
Tangible assets	2	31,500
<u>Current assets</u>		
Cash at Bank		13,813
<u>Current liabilities</u>		
Creditors falling due within one year Giant bikes		-
<u>Net assets</u>		45,313
<u>Funds of the charity</u>		
Unrestricted funds		45,313
<u>Total funds</u>		45,313

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



Mike Burns
Trustee

Blood Bikes NICU Support

Notes to the Accounts

Year end 30/04/2023

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
