

BLOODBKES NICU SUPPORT  
Registered Charity 1146776  
Manor Farm, Church Road  
Norton Malreward, Bristol BS39 4EX

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www.NICUsupport.co.uk  
www.milkbanks.co.uk  
www.bloodbikes.co.uk

2023/24

**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 2023/24 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/HeddsChallenge

BloodBikes NICU Support provide a bespoke life saving donor breast milk collection and delivery service to anyone of 24 NHS Neonatal Intensive Care Units across 14 Counties. Our ongoing ethos is to continue to support, help & improve Neonatal Intensive Care Units.

BLOOD BIKES NICU SUPPORT  
Account No. 41454560  
Sort Code 30 94 83

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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 30<sup>th</sup> April 2024.

**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 my 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 : 14.10.2024

Charity Registered number  
1146776

**Blood Bikes NICU Support**

**Year ending 30<sup>th</sup> April 2024**

**Financial Reports**

**Blood Bikes NICU Support**

Year end 30/04/2024

Statement of Financial Activities

|                       | Unrestricted Funds |
|-----------------------|--------------------|
|                       | £                  |
| Income                | 40,125             |
| Direct costs          | 15,064             |
|                       | -----              |
| Gross surplus Other   | 25,061             |
| Expenditure           | 17,090             |
|                       | -----              |
| Net movement in funds | 7,971              |
|                       | =====              |



## Blood Bikes NICU Support

Year end 30/04/2024

### Balance Sheet

|   | Notes | £      |
|---|-------|--------|
| <b><u>Fixed assets</u></b>                        |       |        |
| Tangible assets                                   | 2     | 45,698 |
| <b><u>Current assets</u></b>                      |       |        |
| Cash at Bank                                      |       | 7,586  |
| <b><u>Current liabilities</u></b>                 |       |        |
| Creditors falling due within one year Giant bikes |       | -      |
| <b><u>Net assets</u></b>                          |       | 53,284 |
| <b><u>Funds of the charity</u></b>                |       |        |
| Unrestricted funds                                |       | 53,284 |
| <b><u>Total funds</u></b>                         |       | 53,284 |

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 30/04/2024

#### 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<br>Value<br>£ |
|------------------|----------------------|
| <u>Bikes</u>     |                      |
| R12 BMW          | 2,000                |
| R12 BMW          | 2,000                |
| SUR-RON          | 8,000                |
| SUR-RON          | 8,000                |
| 10 x Giant Bikes | 14,198               |
| <u>Car</u>       |                      |
| BMW i3           | 11,500               |
|                  | -----                |
| Total            | 45,698               |
|                  | -----                |

# Blood Bikes NICU Support

Year End 30/04/2024

## Detailed Statement of Financial Activities

|                                 | £     | Unrestricted Funds<br>£ |
|---------------------------------|-------|-------------------------|
| <b><u>Income</u></b>            |       | <b>40,125</b>           |
| <b><u>Direct Costs</u></b>      |       |                         |
| Electricity                     | 2,000 |                         |
| Delivery vehicles               | 9,787 |                         |
| Subcontractors                  | 3,277 |                         |
|                                 | ----- |                         |
|                                 |       | 15,064                  |
|                                 |       | -----                   |
| <b>Gross Profit</b>             |       | <b>25,061</b>           |
| <b><u>Other Expenditure</u></b> |       |                         |
| Motor expenses                  | 4,327 |                         |
| Fuel                            | 3,240 |                         |
| Insurance                       | 3,595 |                         |
| Paypal                          |       |                         |
| Website                         |       |                         |
| Postage                         | 215   |                         |
| Donations                       | 216   |                         |
| Comms                           | 344   |                         |
| Sundries                        | 5,153 |                         |
|                                 | ----- |                         |
|                                 |       | 17,090                  |
| <b>Total</b>                    |       | -----                   |
| <b><u>Surplus/Loss</u></b>      |       | <b>7,971</b>            |
|                                 |       | =====                   |