

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE BUCKINGHAMSHIRE BERKSHIRE AND NORTHAMPTONSHIRE)

England & Wales · Charity number 1147549

Details

Other names	SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN), SERV OBN
Status	Registered
Legal form	Other
Registered	2012-05-31
Register	View on the Charity Commission register

Contact

Address Sunny Bank
High Street
Ramsden
Chipping Norton
Oxfordshire
OX7 3AU

Phone 07785 703382

Email chairman@serv-obn.org.uk

Website <http://www.serv-obn.org.uk>

Activities

Objects: THE RELIEF OF SICKNESS AND PROTECTION OF HEALTH THROUGH THE PROVISION OF A MOTORCYCLE COURIER SERVICE, FREE OF CHARGE, TO TRANSPORT BLOOD, SAMPLES AND OTHER ITEMS USED FOR THE MEDICAL OR SURGICAL TREATMENT OF NHS PATIENTS, FOR DOCTORS, NHS HOSPITALS AND LABORATORIES.

Activities: SERV OBN provides specialist training, access to dedicated fleet of fully expensed motorcycles, authority to operate within the scope of specific Service Level Agreements in place between NHS hospitals and SERV OBN, opportunity to have their advanced rider skills assessed by qualified personnel Thus members serve their community by providing a rapid response motorcycle courier service FOC to NHS

Classification

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

Geography

- Buckinghamshire
- Northamptonshire
- Oxfordshire
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£126,870	£111,933	-	-
2024-03-31	£106,567	£107,172	-	-
2023-03-31	£122,106	£106,325	-	-
2022-03-31	£109,750	£118,863	-	-
2021-03-31	£106,692	£94,643	-	-

Trustees

Name	Role	Appointed
CAPTAIN KAMRAN IRANI	Chair	2013-08-21
Alliston Hyde		2021-11-09
Claire Ruben		2019-06-22
Guy Keith Lipscomb		2019-04-03
Jamil Hussain		2022-02-11
Peter Smithson		2019-01-24

Accounts

CHARITY REGISTRATION NUMBER: 1147549

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2025

MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Service By Emergency Rider Volunteers (OBN)

Charity registration number 1147549

Principal office Sunny Bank
High Street
Ramsden
Chipping Norton
Oxfordshire
OX7 3AU

THE TRUSTEES Ms C Ruben
Mr J Hussain
Mr A Hyde
Capt. K Irani
Mr G K Lipscomb
Mr P Smithson

INDEPENDENT EXAMINER Mr D Kelland
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

As an unincorporated charity, the organisation is controlled by its constitution at latest issue as ratified at Annual General or Extraordinary General Meetings.

Recruitment and appointment of new trustees

New Trustees are recruited and elected from the charity's membership as required.

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

SERV OBN has been formed to provide a "professional" framework organisation allowing its members to fulfil their personal objectives of serving their community in a manner commensurate with their skills, experience and interest.

The framework includes the provision of specialist training, access to and the use of fully expensed motorcycles and 4x4 vehicles, the authority to operate within the scope of Service Level Agreements in place with NHS hospitals and the opportunity to have their advance motorcycle rider skills assessed by suitably qualified personnel.

The frame work approach results in the provision of a motorcycle courier service, provided to or from NHS establishments and provided free of charge, transporting blood, blood products, samples, human donor milk, medical supplies or medical equipment, in turn resulting in the relief of sickness and suffering.

Public Benefit

The Trustees have due regard to guidance published by the Charities Commission regarding Public Benefit.

ACHIEVEMENTS AND PERFORMANCE

Provision of transport services to the benefit of the public

For historical reasons the operational year for the charity is per the calendar year, i.e. from 1st January to 31st December.

Hence the following statistics relate to the period 1st January to 31st December 2024.

Total fulfilled request for transportation 3,099 (3,204).

Comprising:

	2024	2023
Blood	387	382
Platelets	572	645
Samples	2,512	2,398
Milk	653	554
Miscellaneous	43	74

Human Donor Milk Statistics

	2024	2023
		£
Total quantity of milk collected in litres	1,253	1,473
Number of Donor Mums	197	194
Total quantity of milk sent to other units in litres	496	292

The number of babies fed at other Neonatal Units using JR Milk Bank is not known but is significant.

The charity operates a fleet of 22 dedicated and fully liveried motorcycles and 3 4x4 vehicles in the provision of our service.

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE (continued)

Significant activities undertaken for the benefit of the public

Requests for the transportation of items by SERV OBN are initiated by NHS clinical staff. Such requests generally fall into the following categories:

- The transportation of items as a precautionary measure following a reduction in "stock" below replenishment levels.
 - The Transport of Blood, urine or tissue samples to a facility in order to allow timely diagnosis and the development of treatment.
 - The transportation of items needed for a specific individual or procedure or in response to an incident or circumstances creating exceptional demand. Such requests may be urgent or considered as an emergency.
 - The transportation of human donor milk used to feed premature babies, significantly reducing development risks of potentially fatal bowel conditions. In these circumstances SERV OBN members will collect pre-prepared donations from the donors and deliver as required to requesting NHS establishment. Also they transport from the John Radcliffe Hospital Oxford, Human Milk Bank to other hospitals, Neonatal Units within SERV OBN operating region which do not have their own Human Milk Bank.
- SERV OBN members may be involved in "relay" services in all the categories above, involving rendezvous with other similar groups where items are being transported onto, outside or through our region.

FINANCIAL REVIEW

Fundraising during 2024/25 remained focused on gaining support from companies along with local community groups such as Rotary, Women Institute, Inner Wheel, Probus, Church Groups, Freemasons etc, and public collections at events and at retail outlets such as supermarkets. The public again responded positively with donations during the year.

Total income raised during fiscal 2024/25 was

	2025 £	2024 £
Corporate and community presentations, personal donations and events	79,687	61,231
Supermarket collections	43,432	43,207
Subscriptions	2,387	650
Sales of merchandise	385	694

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2025

PLANS FOR FUTURE PERIODS

The Charity continues to enjoy the support from Masonic Lodges, Rotary Clubs, Inner Wheel Clubs, Lions Groups, Women Institute, various other social Groups and individual Trusts.

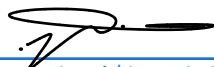
The Charity will continue the policy of replacing the aging fleet of Yamaha FJR 1300 motorcycle Blood Bikes with BMW R1250RT and BMW R1300RT SERV OBN Blood Bikes motorcycles.

The Charity continues its support of the NICU - Human Milk Bank at John Radcliffe Hospital Oxford. During the year a total of 1,253 Litres of DMB was collected from domestic addresses of 197 mothers and delivered to John Radcliffe Hospital Human Milk Bank. 496 litres of processed DMB was also delivered from John Radcliffe Hospital Human Milk Bank to Wexham Park Hospital, Northampton General Hospital, Milton Keynes Hospital, Stoke Mandeville Hospital and the Royal; Berkshire Hospital.

In summary for 2024/25 SERV OBN can be proud of having provided a high level of service to the NHS establishments within the Counties of Oxfordshire, Buckinghamshire, Berkshire, and Northamptonshire.

The Board of Trustees aim to free reserves in unrestricted fund at a level which equates to approximately three months of unrestricted charitable expenditure. The Board of Trustees consider that this level will provide sufficient funds to respond to the day to day running of the fleet and ensure that support and governance costs are covered.

The trustees' annual report was approved on 12 July 2025 and signed on behalf of the board of trustees by:



[Kamran Irani \(Jun 18, 2025 16:06 GMT+1\)](#)

Capt. K Irani
Trustee

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

YEAR ENDED 31 MARCH 2025

I report to the trustees on my examination of the financial statements of Service By Emergency Rider Volunteers (OBN) ('the charity') for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 financial statements do not accord with those records; or
3. the financial statements do 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.

D Kelland

[D Kelland \(Jun 18, 2025 22:14 GMT+1\)](#)

Mr D Kelland
Independent Examiner

Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

12 July 2025

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	123,119	123,119	104,438
Other trading activities	5	2,772	2,772	1,344
Investment income	6	979	979	785
Total income		<u>126,870</u>	<u>126,870</u>	<u>106,567</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	360	360	694
Expenditure on charitable activities	8,9	111,573	111,573	105,478
Other expenditure	11	–	–	1,000
Total expenditure		<u>111,933</u>	<u>111,933</u>	<u>107,172</u>
Net income/(expenditure) and net movement in funds		<u>14,937</u>	<u>14,937</u>	<u>(605)</u>
Reconciliation of funds				
Total funds brought forward		196,683	196,683	197,288
Total funds carried forward		<u>211,620</u>	<u>211,620</u>	<u>196,683</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

STATEMENT OF FINANCIAL POSITION


31 MARCH 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	16		95,561		80,274
CURRENT ASSETS					
Stocks	17	2,214		1,727	
Debtors	18	16,166		15,449	
Cash at bank and in hand		104,131		107,059	
		122,511		124,235	
CREDITORS: amounts falling due within one year	19	6,452		7,826	
NET CURRENT ASSETS			116,059		116,409
TOTAL ASSETS LESS CURRENT LIABILITIES			211,620		196,683
NET ASSETS			211,620		196,683
FUNDS OF THE CHARITY					
Unrestricted funds			211,620		196,683
Total charity funds	20		211,620		196,683

These financial statements were approved by the board of trustees and authorised for issue on 12 July 2025, and are signed on behalf of the board by:



Kamran Irani (Jun 18, 2025 16:06 GMT+1)
 Capt. K Irani
 Trustee



Peter G Smithson (Jun 18, 2025 20:52 GMT+1)
 Mr P Smithson
 Trustee

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Sunny Bank, High Street, Ramsden, Chipping Norton, Oxfordshire, OX7 3AU.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2025

3. ACCOUNTING POLICIES (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2025

3. ACCOUNTING POLICIES (continued)

Tangible assets (continued)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
DONATIONS				
Donations	79,687	79,687	61,231	61,231
Store Collections	43,432	43,432	43,207	43,207
	<u>123,119</u>	<u>123,119</u>	<u>104,438</u>	<u>104,438</u>

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2025

5. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Membership fees	2,387	2,387	650	650
Shop income	385	385	694	694
	<u>2,772</u>	<u>2,772</u>	<u>1,344</u>	<u>1,344</u>

6. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest	979	979	785	785

7. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Blood Bike Shop	360	360	694	694

8. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Charitable activities	110,693	110,693	104,625	104,625
Support costs	880	880	853	853
	<u>111,573</u>	<u>111,573</u>	<u>105,478</u>	<u>105,478</u>

9. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Charitable activities	110,693	–	110,693	104,625
Governance costs	–	880	880	853
	<u>110,693</u>	<u>880</u>	<u>111,573</u>	<u>105,478</u>

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2025

10. SUPPORT COSTS

	Charitable activities £	Total 2025 £	Total 2024 £
Premises	435	435	824
Communications and IT	929	929	229
General office	195	195	236
Finance costs	45	45	88
Insurance	1,713	1,713	1,591
Repairs and renewals	315	315	122
Telephone	3,128	3,128	3,482
Postage and stationery	1,014	1,014	141
Fuel costs	25,647	25,647	28,204
Vehicle licences and insurance	11,400	11,400	11,008
Vehicle repairs	32,847	32,847	27,583
Protective clothing	40	40	3,493
Depreciation	32,152	32,152	26,786
Advertising	830	830	838
	<u>110,690</u>	<u>110,690</u>	<u>104,625</u>

11. OTHER EXPENDITURE

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Stability Testing	—	—	1,000	1,000
	<u>—</u>	<u>—</u>	<u>1,000</u>	<u>1,000</u>

12. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>32,152</u>	<u>26,786</u>

13. INDEPENDENT EXAMINATION FEES

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>882</u>	<u>853</u>

14. STAFF COSTS

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

15. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2025

16. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2024	3,897	270,481	4,116	278,494
Additions	–	44,875	2,564	47,439
At 31 March 2025	<u>3,897</u>	<u>315,356</u>	<u>6,680</u>	<u>325,933</u>
Depreciation				
At 1 April 2024	3,008	191,487	3,725	198,220
Charge for the year	224	30,974	954	32,152
At 31 March 2025	<u>3,232</u>	<u>222,461</u>	<u>4,679</u>	<u>230,372</u>
Carrying amount				
At 31 March 2025	<u>665</u>	<u>92,895</u>	<u>2,001</u>	<u>95,561</u>
At 31 March 2024	<u>889</u>	<u>78,994</u>	<u>391</u>	<u>80,274</u>

17. STOCKS

	2025 £	2024 £
Finished goods and goods for resale	<u>2,214</u>	<u>1,727</u>

18. DEBTORS

	2025 £	2024 £
Prepayments and accrued income	13,368	12,271
Other debtors	2,798	3,178
	<u>16,166</u>	<u>15,449</u>

19. CREDITORS: amounts falling due within one year

	2025 £	2024 £
Trade creditors	–	1,056
Accruals and deferred income	882	840
Other creditors	5,570	5,930
	<u>6,452</u>	<u>7,826</u>

SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2025

20. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 April 2024	Income £	Expenditure £	At 31 March 2025 £
General funds	196,683	126,870	(111,933)	211,620

	At 1 April 2023	Income £	Expenditure £	At 31 March 2024 £
General funds	197,288	106,567	(107,172)	196,683

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	95,561	95,561
Current assets	122,511	122,511
Creditors less than 1 year	(6,452)	(6,452)
Net assets	<u>211,620</u>	<u>211,620</u>

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	80,273	80,273
Current assets	124,235	124,235
Creditors less than 1 year	(7,825)	(7,825)
Net assets	<u>196,683</u>	<u>196,683</u>












SERV Final Accounts 2025


Final Audit Report


2025-06-18


Created:	2025-06-18
By:	David Kelland (david.kelland@meadows-co.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3zVfBIRZz_uCJxdNQxck4lhvwPg_2HMO

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-  Signer chairman@serv-obn.org.uk entered name at signing as Kamran Irani
2025-06-18 - 15:06:12 GMT- IP address: 88.202.152.98
-  Document e-signed by Kamran Irani (chairman@serv-obn.org.uk)
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2025-06-18 - 19:51:42 GMT- IP address: 92.40.168.2
-  Signer secretary@serv-obn.org.uk entered name at signing as Peter G Smithson
2025-06-18 - 19:52:48 GMT- IP address: 92.40.168.2
-  Document e-signed by Peter G Smithson (secretary@serv-obn.org.uk)
Signature Date: 2025-06-18 - 19:52:50 GMT - Time Source: server- IP address: 92.40.168.2
-  Email viewed by david.kelland29@gmail.com
2025-06-18 - 21:13:27 GMT- IP address: 104.28.40.145

 Signer david.kelland29@gmail.com entered name at signing as D Kelland
2025-06-18 - 21:14:17 GMT - IP address: 86.143.63.97

 Document e-signed by D Kelland (david.kelland29@gmail.com)
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 Agreement completed.
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Accounts

Service By Emergency Rider Volunteers (OBN)
Unaudited Financial Statements
31 March 2024

MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Service By Emergency Rider Volunteers (OBN)

Financial Statements

Year ended 31 March 2024

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Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Service By Emergency Rider Volunteers (OBN)
Charity registration number	1147549
Principal office	Sunny Bank High Street Ramsden Chipping Norton Oxfordshire OX7 3AU

The trustees

Ms C Ruben
Mr J Hussain
Mr A Hyde
Capt. K Irani
Mr G K Lipscomb
Mr P Smithson

Independent examiner	Mr D Kelland Headlands House 1 Kings Court Kettering Parkway Kettering NN15 6WJ
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Structure, governance and management

As an unincorporated charity, the organisation is controlled by its constitution at latest issue as ratified at Annual General or Extraordinary General Meetings.

Recruitment and appointment of new trustees

New Trustees are recruited and elected from the charity's membership as required.

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2024

Achievements and performance (continued)

Significant activities undertaken for the benefit of the public

Requests for the transportation of items by SERV OBN are initiated by NHS clinical staff. Such requests generally fall into the following categories:

- The transportation of items as a precautionary measure following a reduction in "stock" below replenishment levels.
 - The Transport of Blood, urine or tissue samples to a facility in order to allow timely diagnosis and the development of treatment.
 - The transportation of items needed for a specific individual or procedure or in response to an incident or circumstances creating exceptional demand. Such requests may be urgent or considered as an emergency.
 - The transportation of human donor milk used to feed premature babies, significantly reducing development risks of potentially fatal bowel conditions. In these circumstances SERV OBN members will collect pre-prepared donations from the donors and deliver as required to requesting NHS establishment. Also they transport from the John Radcliffe Hospital Oxford, Human Milk Bank to other hospitals, Neonatal Units within SERV OBN operating region which do not have their own Human Milk Bank.
- SERV OBN members may be involved in "relay" services in all the categories above, involving rendezvous with other similar groups where items are being transported onto, outside or through our region.

Financial review

Fundraising during 2022/23 remained focused on gaining support from companies along with local community groups such as Rotary, Women Institute, Inner Wheel, Probus, Church Groups, Freemasons etc, and public collections at events and at retail outlets such as supermarkets. The public again responded positively with donations during the year.

Total income raised during fiscal 2022/23 was

	2024	2023
	£	£
Corporate and community presentations, personal donations and events	61,231	67,882
Supermarket collections	43,207	37,817
Subscriptions	650	1,120
Sales of merchandise	694	386
Donated services	–	4,759

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2024

Plans for future periods

The Charity continues to enjoy the support from Masonic Lodges, Rotary Clubs, Inner Wheel Clubs, Lions Groups, Women Institute Groups, and various social groups.

With the support of the National Lottery and Mark Benevolent Fund the Charity has able to add a further four wheeled vehicle to its fleet, a Mercedes Benz Citan van - bringing the total number of 4 wheeled vehicles operated by the Charity to three.

The Charity will be continuing the policy of replacing the aging fleet of Yamaha FJR 1300 motorcycles Blood Bikes with BMW R1250RT SERV OBN Blood Bike motorcycles.

The Charity continues its support of the NICU - Human Milk Bank at John Radcliffe Hospital Oxford. During the year a total of 1,473 litres DMB was collected from domestic addresses of 194 mothers and delivered to John Radcliffe Human Milk Bank. 292 litres of processed DMB was also delivered from the John Radcliffe Hospital Human Milk Bank to Wexham Park Hospital, Northampton General Hospital, Milton Keynes Hospital, and Stoke Mandeville Hospital.

In summary for 2023/24 SERV OBN can be proud of having provided a high level of service to the NHS establishments within the Counties of Oxfordshire, Buckinghamshire, Berkshire, and Northamptonshire.

The Board of Trustees aim to free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted Charitable expenditure. The Board of Trustees consider that this level will provide sufficient funds to respond to the day to day running costs of the fleet and ensure that support and governance costs are covered.

The trustees' annual report was approved on 16 August 2024 and signed on behalf of the board of trustees by:



[Kamran Irani \(Oct 2, 2024 16:48 GMT+1\)](#)

Capt. K Irani
Trustee

Service By Emergency Rider Volunteers (OBN)

Independent Examiner's Report to the Trustees of Service By Emergency Rider Volunteers (OBN)

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Service By Emergency Rider Volunteers (OBN) ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 financial statements do not accord with those records; or
3. the financial statements do 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.



Mr D Kelland
Independent Examiner

Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Activities

Year ended 31 March 2024

		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	104,438	104,438	115,699
Other trading activities	5	1,344	1,344	1,506
Investment income	6	785	785	142
Other income	7	–	–	4,759
Total income		<u>106,567</u>	<u>106,567</u>	<u>122,106</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	8	694	694	1,163
Expenditure on charitable activities	9,10	105,478	105,478	105,162
Other expenditure	12	1,000	1,000	–
Total expenditure		<u>107,172</u>	<u>107,172</u>	<u>106,325</u>
Net (expenditure)/income and net movement in funds		<u>(605)</u>	<u>(605)</u>	<u>15,781</u>
Reconciliation of funds				
Total funds brought forward		197,288	197,288	181,507
Total funds carried forward		<u>196,683</u>	<u>196,683</u>	<u>197,288</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Position

31 March 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	17		80,274		80,892
Current assets					
Stocks	18	1,727		1,388	
Debtors	19	15,449		14,922	
Cash at bank and in hand		107,059		106,184	
		124,235		122,494	
Creditors: amounts falling due within one year	20	7,826		6,098	
Net current assets			116,409		116,396
Total assets less current liabilities			196,683		197,288
Net assets			196,683		197,288
Funds of the charity					
Unrestricted funds			196,683		197,288
Total charity funds	21		196,683		197,288

These financial statements were approved by the board of trustees and authorised for issue on 16 August 2024, and are signed on behalf of the board by:


 Kamran Irani (Oct 2, 2024 16:48 GMT+1)


 PG Smithson (Oct 3, 2024 09:57 GMT+1)

Capt. K Irani
Trustee

Mr P Smithson
Trustee

The notes on pages 8 to 15 form part of these financial statements.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Sunny Bank, High Street, Ramsden, Chipping Norton, Oxfordshire, OX7 3AU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

3. Accounting policies (continued)

Tangible assets (continued)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	61,231	–	61,231
Store Collections	43,207	–	43,207
Grants			
Grants receivable National Lottery	–	–	–
	<u>104,438</u>	<u>–</u>	<u>104,438</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

4. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	61,382	6,500	67,882
Store Collections	37,817	–	37,817
Grants			
Grants receivable National Lottery	10,000	–	10,000
	<u>109,199</u>	<u>6,500</u>	<u>115,699</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Membership fees	650	650	1,120	1,120
Shop income	694	694	386	386
	<u>1,344</u>	<u>1,344</u>	<u>1,506</u>	<u>1,506</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest	785	785	142	142

7. Other income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donated services	–	–	4,759	4,759

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Blood Bike Shop	694	694	1,163	1,163

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activities	104,625	–	104,625
Support costs	853	–	853
	<u>105,478</u>	<u>–</u>	<u>105,478</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activities	102,347	2,178	104,525
Support costs	637	–	637
	<u>102,984</u>	<u>2,178</u>	<u>105,162</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Charitable activities	104,625	–	104,625	104,525
Governance costs	–	853	853	637
	<u>104,625</u>	<u>853</u>	<u>105,478</u>	<u>105,162</u>

11. Support costs

	Charitable activities £	Total 2024 £	Total 2023 £
Premises	824	824	303
Communications and IT	229	229	484
General office	236	236	72
Finance costs	88	88	87
Insurance	1,591	1,591	698
Repairs and renewals	122	122	582
Telephone	3,482	3,482	2,562
Postage and stationery	141	141	275
Fuel costs	28,204	28,204	30,369
Vehicle licences and insurance	11,008	11,008	10,952
Vehicle repairs	27,583	27,583	29,120
Protective clothing	3,493	3,493	270
Depreciation	26,786	26,786	28,446
Advertising	838	838	305
	<u>104,625</u>	<u>104,625</u>	<u>104,525</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

12. Other expenditure

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Stability Testing	1,000	1,000	–	–

13. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	26,786	27,056
Loss on disposal of heritage assets	–	1,389

14. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	853	788

15. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

17. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2023	3,704	244,506	4,116	252,326
Additions	193	25,975	–	26,168
At 31 March 2024	<u>3,897</u>	<u>270,481</u>	<u>4,116</u>	<u>278,494</u>
Depreciation				
At 1 April 2023	2,710	165,148	3,576	171,434
Charge for the year	298	26,339	149	26,786
At 31 March 2024	<u>3,008</u>	<u>191,487</u>	<u>3,725</u>	<u>198,220</u>
Carrying amount				
At 31 March 2024	<u>889</u>	<u>78,994</u>	<u>391</u>	<u>80,274</u>
At 31 March 2023	<u>994</u>	<u>79,358</u>	<u>540</u>	<u>80,892</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

18. Stocks

	2024	2023
	£	£
Finished goods and goods for resale	1,727	1,388
	<u>1,727</u>	<u>1,388</u>

19. Debtors

	2024	2023
	£	£
Prepayments and accrued income	12,271	13,229
Other debtors	3,178	1,693
	<u>15,449</u>	<u>14,922</u>

20. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,056	–
Accruals and deferred income	840	788
Other creditors	5,930	5,310
	<u>7,826</u>	<u>6,098</u>

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	197,288	106,567	(107,172)	–	196,683
	<u>197,288</u>	<u>106,567</u>	<u>(107,172)</u>	<u>–</u>	<u>196,683</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	172,505	115,606	(104,147)	13,324	197,288
	<u>172,505</u>	<u>115,606</u>	<u>(104,147)</u>	<u>13,324</u>	<u>197,288</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2024

21. Analysis of charitable funds (continued)

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 20 24 £
NHSCT	–	–	–	–	–
Oxfordshire					
Freemasons	–	–	–	–	–
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 20 23 £
NHSCT	9,002	–	(2,178)	(6,824)	–
Oxfordshire					
Freemasons	–	6,500	–	(6,500)	–
	<u>9,002</u>	<u>6,500</u>	<u>(2,178)</u>	<u>(13,324)</u>	<u>–</u>
	<u>9,002</u>	<u>6,500</u>	<u>(2,178)</u>	<u>(13,324)</u>	<u>–</u>

22. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	80,273	80,273
Current assets	124,235	124,235
Creditors less than 1 year	(7,825)	(7,825)
Net assets	<u>196,683</u>	<u>196,683</u>
	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	80,892	80,892
Current assets	122,494	122,494
Creditors less than 1 year	(6,098)	(6,098)
Net assets	<u>197,288</u>	<u>197,288</u>

Accounts

CHARITY REGISTRATION NUMBER: 1147549

Service By Emergency Rider Volunteers (OBN)

Unaudited Financial Statements

31 March 2023

MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Service By Emergency Rider Volunteers (OBN)

Financial Statements

Year ended 31 March 2023

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Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Service By Emergency Rider Volunteers (OBN)
Charity registration number 1147549
Principal office Sunny Bank
High Street
Ramsden
Chipping Norton
Oxfordshire
OX7 3AU

The trustees

Ms C Ruben
Mr J Hussain
Mr A Hyde
Capt. K Irani
Mr G K Lipscomb
Mr P Smithson

Independent examiner Mr D Kelland
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Structure, governance and management

As an unincorporated charity, the organisation is controlled by its constitution at latest issue as ratified at Annual General or Extraordinary General Meetings.

Recruitment and appointment of new trustees

New Trustees are recruited and elected from the charity's membership as required.

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2023

Achievements and performance (continued)

Significant activities undertaken for the benefit of the public

Requests for the transportation of items by SERV OBN are initiated by NHS clinical staff. Such requests generally fall into the following categories:

- The transportation of items as a precautionary measure following a reduction in "stock" below replenishment levels.
 - The Transport of Blood, urine or tissue samples to a facility in order to allow timely diagnosis and the development of treatment.
 - The transportation of items needed for a specific individual or procedure or in response to an incident or circumstances creating exceptional demand. Such requests may be urgent or considered as an emergency.
 - The transportation of human donor milk used to feed premature babies, significantly reducing development risks of potentially fatal bowel conditions. In these circumstances SERV OBN members will collect pre-prepared donations from the donors and deliver as required to requesting NHS establishment. Also they transport from the John Radcliffe Hospital Oxford, Human Milk Bank to other hospitals, Neonatal Units within SERV OBN operating region which do not have their own Human Milk Bank.
- SERV OBN members may be involved in "relay" services in all the categories above, involving rendezvous with other similar groups where items are being transported onto, outside or through our region.

Financial review

Fundraising during 2022/23 remained focused on gaining support from companies along with local community groups such as Rotary, Women Institute, Inner Wheel, Probus, Church Groups, Freemasons etc, and public collections at events and at retail outlets such as supermarkets. The public again responded positively with donations during the year.

Total income raised during fiscal 2022/23 was

	2023	2022
	£	£
Corporate and community presentations, personal donations and events	67,882	67,499
Supermarket collections	37,817	35,020
Subscriptions	1,120	1,538
Sales of merchandise	386	1,787
Donated services	4,759	3,900

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2023

Plans for future periods

As in previous years the Charity continues receiving support from Masonic Lodges, Rotary Clubs, Lions Groups, Women Institute Groups, and various social groups.

Through the support of the National Lottery and Oxfordshire Freemasons the Charity was able to add a further BMW R1250RT motorcycle in full blood bike configuration, bringing the BMW motorcycle fleet of R1250RT's to 5. We will be continuing our program of replacing high mileage Yamaha FJR 1300 motorcycles with BMW R1250RT Blood Bike motorcycles.

During the course of the year the Charity has introduced 2 new BMW R1250RT bikes in full blood bike specification in anticipation of retiring some very high mileage Blood Bikes from its Fleet. Looking ahead future bike replacements will then possible be BMW R1250RT's and the Yamaha FJR 1300 bikes will in time be phased out of the Charities fleet.

The Charity will also be replacing one of the 4x4 vehicles during the next financial year with one or possibly two 4x4 vehicles.

The Charities support to the NICU - Human Milk Bank at John Radcliffe Hospital continues. During the year total of 1,359 litres DMB was collected from domestic addresses and delivered to the Human Milk Bank. Further 355 litres of processed DMB were deliver from the John Radcliffe Hospital Milk Bank to Wexham Park Hospital, Northampton General Hospital, Milton Keynes Hospital, and Stoke Mandeville Hospital.

In summary for 2022/23 SERV OBN can be proud of having provided a high level of service to the NHS establishments within the Counties of Oxfordshire, Buckinghamshire, Berkshire, and Northamptonshire.

The Board of Trustees aim to free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted Charitable expenditure. The Board of Trustees consider that this level will provide sufficient funds to respond to the day to day running costs of the fleet and ensure that support and governance costs are covered.

The trustees' annual report was approved on 26/2/23 and signed on behalf of the board of trustees by:



Capt. K Irani
Trustee

Service By Emergency Rider Volunteers (OBN)

Independent Examiner's Report to the Trustees of Service By Emergency Rider Volunteers (OBN)

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Service By Emergency Rider Volunteers (OBN) ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 financial statements do not accord with those records; or
3. the financial statements do 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.



Mr D Kelland
Independent Examiner

Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

27/3/23

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Activities

Year ended 31 March 2023

	Note	Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Income and endowments					
Donations and legacies	4	109,199	6,500	115,699	102,519
Other trading activities	5	1,506	–	1,506	3,325
Investment income	6	142	–	142	6
Other income	7	4,759	–	4,759	3,900
Total income		<u>115,606</u>	<u>6,500</u>	<u>122,106</u>	<u>109,750</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	1,163	–	1,163	693
Expenditure on charitable activities	9,10	102,984	2,178	105,162	113,030
Other expenditure	12	–	–	–	5,140
Total expenditure		<u>104,147</u>	<u>2,178</u>	<u>106,325</u>	<u>118,863</u>
Net income/(expenditure) and net movement in funds		<u>11,459</u>	<u>4,322</u>	<u>15,781</u>	<u>(9,113)</u>
Reconciliation of funds					
Total funds brought forward		<u>172,505</u>	<u>9,002</u>	<u>181,507</u>	<u>190,620</u>
Total funds carried forward		<u>183,964</u>	<u>13,324</u>	<u>197,288</u>	<u>181,507</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Position

31 March 2023

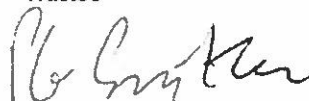
		2023		2022	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	17		80,892		96,647
Current assets					
Stocks	18	1,388		2,173	
Debtors	19	14,922		13,980	
Cash at bank and in hand		106,184		76,147	
		122,494		92,300	
Creditors: amounts falling due within one year	20	6,098		7,440	
Net current assets			116,396		84,860
Total assets less current liabilities			197,288		181,507
Net assets			197,288		181,507
Funds of the charity					
Restricted funds			-		9,002
Unrestricted funds			197,288		172,505
Total charity funds	21		197,288		181,507

These financial statements were approved by the board of trustees and authorised for issue on 26/7/23..... and are signed on behalf of the board by:

Capt. K Irani
Trustee



Mr P Smithson
Trustee



The notes on pages 8 to 16 form part of these financial statements.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Sunny Bank, High Street, Ramsden, Chipping Norton, Oxfordshire, OX7 3AU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

3. Accounting policies (continued)

Tangible assets (continued)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	61,382	6,500	67,882
Store Collections	37,817	-	37,817
Grants			
Grants receivable National Lottery	10,000	-	10,000
	<u>109,199</u>	<u>6,500</u>	<u>115,699</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

4. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	25,749	41,750	67,499
Store Collections	35,020	–	35,020
Grants			
Grants receivable National Lottery	–	–	–
	<u>60,769</u>	<u>41,750</u>	<u>102,519</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Membership fees	1,120	1,120	1,538	1,538
Shop income	386	386	1,787	1,787
	<u>1,506</u>	<u>1,506</u>	<u>3,325</u>	<u>3,325</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest	142	142	6	6

7. Other income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donated services	4,759	4,759	3,900	3,900

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Blood Bike Shop	1,163	1,163	693	693

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activities	102,347	2,178	104,525
Support costs	637	–	637
	<u>102,984</u>	<u>2,178</u>	<u>105,162</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities	107,056	5,078	112,133
Support costs	896	–	897
	<u>107,952</u>	<u>5,078</u>	<u>113,030</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Charitable activities	104,525	–	104,525	112,133
Governance costs	–	637	637	897
	<u>104,525</u>	<u>637</u>	<u>105,162</u>	<u>113,030</u>

11. Support costs

	Charitable activities £	Total 2023 £	Total 2022 £
Premises	303	303	189
Communications and IT	484	484	89
General office	72	72	207
Finance costs	87	87	114
Insurance	698	698	667
Repairs and renewals	582	582	1,090
Telephone	2,562	2,562	2,822
Postage and stationery	275	275	611
Fuel costs	30,369	30,369	26,312
Vehicle licences and insurance	10,952	10,952	12,935
Vehicle repairs	29,120	29,120	33,122
Protective clothing	270	270	1,713
Depreciation	28,446	28,446	32,262
Advertising	305	305	–
	<u>104,525</u>	<u>104,525</u>	<u>112,133</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

12. Other expenditure

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Stability Testing	—	—	5,140	5,140

13. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	27,056	32,262
Loss on disposal of heritage assets	1,389	—

14. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	788	900

15. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

17. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2022	2,817	258,169	3,566	264,552
Additions	887	6,653	7,050	14,590
Disposals	—	(26,816)	—	(26,816)
At 31 March 2023	<u>3,704</u>	<u>238,006</u>	<u>10,616</u>	<u>252,326</u>
Depreciation				
At 1 April 2022	2,378	162,217	3,310	167,905
Charge for the year	332	26,458	266	27,056
Disposals	—	(23,527)	—	(23,527)
At 31 March 2023	<u>2,710</u>	<u>165,148</u>	<u>3,576</u>	<u>171,434</u>
Carrying amount				
At 31 March 2023	<u>994</u>	<u>72,858</u>	<u>7,040</u>	<u>80,892</u>
At 31 March 2022	<u>439</u>	<u>95,952</u>	<u>256</u>	<u>96,647</u>

18. Stocks

	2023 £	2022 £
Finished goods and goods for resale	<u>1,388</u>	<u>2,173</u>

19. Debtors

	2023 £	2022 £
Prepayments and accrued income	13,229	11,205
Other debtors	<u>1,693</u>	<u>2,775</u>
	<u>14,922</u>	<u>13,980</u>

20. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	—	1,090
Accruals and deferred income	788	900
Other creditors	<u>5,310</u>	<u>5,450</u>
	<u>6,098</u>	<u>7,440</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	172,505	115,606	(104,147)	13,324	197,288

	At 1 April 2021	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General funds	187,495	68,000	(113,785)	30,795	172,505

Restricted funds

	At 1 April 2022	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Restricted funds	-	-	-	-	-
H&T Funding for Jane	-	-	-	-	-
Oxon Comm Fund	-	-	-	-	-
NHSCT	9,002	-	(2,178)	(6,824)	-
Oxfordshire Freemasons	-	6,500	-	(6,500)	-
	<u>9,002</u>	<u>6,500</u>	<u>(2,178)</u>	<u>(13,324)</u>	<u>-</u>

	At 1 April 2021	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds	-	-	30,795	(30,795)	-
H&T Funding for Jane	1,125	-	(1,125)	-	-
Oxon Comm Fund	2,000	-	(2,000)	-	-
NHSCT	-	41,750	(32,748)	-	9,002
Oxfordshire Freemasons	-	-	-	-	-
	<u>3,125</u>	<u>41,750</u>	<u>(5,078)</u>	<u>(30,795)</u>	<u>9,002</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2023

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	80,892	–	80,892
Current assets	122,494	–	122,494
Creditors less than 1 year	(6,098)	–	(6,098)
Net assets	<u>197,288</u>	<u>–</u>	<u>197,288</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	65,852	30,795	96,647
Current assets	89,518	2,782	92,300
Creditors less than 1 year	(7,440)	–	(7,440)
Net assets	<u>147,930</u>	<u>33,577</u>	<u>181,507</u>

Accounts

Service By Emergency Rider Volunteers (OBN)
Unaudited Financial Statements
31 March 2022

MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Service By Emergency Rider Volunteers (OBN)

Financial Statements

Year ended 31 March 2022

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Notes to the financial statements	8

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Service By Emergency Rider Volunteers (OBN)

Charity registration number 1147549

Principal office Sunny Bank
High Street
Ramsden
Chipping Norton
Oxfordshire
OX7 3AU

The trustees

Capt K Irani	
Mr G K Lipscomb	
Mrs M A Pollock	(Resigned 30 July 2021)
Mr P Smithson	
Mr A F Stacey	(Resigned 29 October 2021)
Ms C Ruben	
Mr J Hussain	(Appointed 11 February 2022)
Mr S Cooper	(Resigned 13 February 2022)
Mr A Hyde	(Appointed 9 November 2021)

Independent examiner Mr D Kelland
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Structure, governance and management

As an unincorporated charity, the organisation is controlled by its constitution at latest issue as ratified at Annual General or Extraordinary General Meetings.

Recruitment and appointment of new trustees

New Trustees are recruited and elected from the charity's membership as required.

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2022

Objectives and activities

SERV OBN has been formed to provide a "professional" framework organisation allowing its members to fulfil their personal objectives of serving their community in a manner commensurate with their skills, experience and interest.

The framework includes the provision of specialist training, access to and the use of fully expensed motorcycles and 4x4 vehicles, the authority to operate within the scope of Service Level Agreements in place with NHS hospitals and the opportunity to have their advance motorcycle rider skills assessed by suitably qualified personnel.

The frame work approach results in the provision of a motorcycle courier service, provided to or from NHS establishments and provided free of charge, transporting blood, blood products, samples, human donor milk, medical supplies or medical equipment, in turn resulting in the relief of sickness and suffering.

Public Benefit

The Trustees have due regard to guidance published by the Charities Commission regarding Public Benefit.

Achievements and performance

Provision of transport services to the benefit of the public

For historical reasons the operational year for the charity is calendar, i.e. from 1st January to 31st December.

Hence the following statistics relate to the period 1st January to 31st December 2021.

Total fulfilled request for transportation	3,463
--	-------

Comprising:

- | | |
|--------------------------------|-------|
| • Blood | 319 |
| • Platelets | 811 |
| • Samples | 1,823 |
| • Human Donor Milk collections | 557 |
| • Miscellaneous runs | 56 |

The charity operates a fleet of 17 dedicated and fully liveried motorcycles and 2 4x4 vehicles in the provision of our service.

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2022

Achievements and performance (continued)

Significant activities undertaken for the benefit of the public

Requests for the transportation of items by SERV OBN are initiated by NHS clinical staff. Such requests generally fall into the following categories:

- The transportation of items as a precautionary measure following a reduction in "stock" below replenishment levels.
- The Transport of Blood, urine or tissue samples to a facility in order to allow timely diagnosis and the development of treatment.
- The transportation of items needed for a specific individual or procedure or in response to an incident or circumstances creating exceptional demand. Such requests may be urgent or considered as an emergency.
- The transportation of human donor milk used to feed premature babies, significantly reducing development risks of potentially fatal bowel conditions. In these circumstances SERV OBN members will collect pre-prepared donations from the donors and deliver as required to requesting NHS establishment. Also, they transport from the John Radcliffe Hospital Oxford, Human Milk Bank to other hospitals, Neonatal Units within SERV OBN operating region which do not have their own Human Milk Bank.
- SERV OBN members maybe involved in "relay" services in all the categories above, involving rendezvous with other similar groups where items are being transported onto, outside or through our region.

Financial review

Fundraising during 2021/22 remained focused on gaining support from companies along with local community groups such as Rotary, Women Institute, Inner Wheel, Probus, Church Groups, Freemasons etc, fortunately public collections at events and at retail outlets such as supermarkets have been recommenced after Covid-19. The public again responded positively with donations during the year.

Total income raised during fiscal 2021/22 was

	2022 £	2021 £
Corporate and community presentations, personal donations and events	67,499	95,075
Supermarket collections	35,020	167
Subscriptions	1,538	1,715
Sales of merchandise	1,787	569
Donated services	3,900	9,157

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2022

Plans for future periods

The Charity has continued to receive support from various Masonic Lodges, Rotary Clubs and various social groups. Since the lifting of COVID 19 restrictions the Charity has been able to resume store collections which have been of further assistance in supporting the financial position of the Charity.

During the course of the year the Charity has introduced 2 new BMW R1250RT bikes in full blood bike specification in anticipation of retiring some very high milage Blood Bikes from its Fleet. Looking ahead future bike replacements will then possible be BMW R1250RT's and the Yamaha FJR 1300 bikes will in time be phased out of the Charities fleet.

The Charity continues its excellent relationship with BP in which BP allow purchase of fuel at advantages' prices.

The Charity's relationship with Renault UK has now ended with the return of the Dacia Duster. The Charity is in discussion with other SUV manufacturers for the possibility of a loan vehicle as a replacement.

The Relay of samples and medication with other Blood Bike Groups continues to increase. The Relays remain mainly during the day.

The Charities support to the NICU - Human Milk Bank at John Radcliffe Hospital continues. Total quantity of 1,907 Litres of Donated Human Milk was collected in the period from 205 mothers in the programme.

In Summary for 2021/22 SERV OBN can be proud of having provided a high level of service to the NHS at these very difficult times.

The Board of Trustees aim to free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted Charitable expenditure. The Board of Trustees consider that this level will provide sufficient funds to respond to the day to day running costs of the fleet and ensure that support and governance costs are covered. The Board of Trustees consider that a level of 3 months is sufficient given flexibility of fundraising through store collections and other public events.

The trustees' annual report was approved on 22 July 2022 and signed on behalf of the board of trustees by:

Kamran Irani

Kamran Irani (Aug 31, 2022 14:15 GMT+1)

Capt K Irani
Trustee

Service By Emergency Rider Volunteers (OBN)

Independent Examiner's Report to the Trustees of Service By Emergency Rider Volunteers (OBN)

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Service By Emergency Rider Volunteers (OBN) ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 financial statements do not accord with those records; or
3. the financial statements do 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.

Mr D Kelland
Independent Examiner

Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Activities

Year ended 31 March 2022

		2022	2021		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	60,769	41,750	102,519	95,242
Other trading activities	5	3,325	–	3,325	2,284
Investment income	6	6	–	6	9
Other income	7	3,900	–	3,900	9,157
Total income		<u>68,000</u>	<u>41,750</u>	<u>109,750</u>	<u>106,692</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	693	–	693	202
Expenditure on charitable activities	9,10	107,952	5,078	113,030	94,441
Other expenditure	12	5,140	–	5,140	–
Total expenditure		<u>113,785</u>	<u>5,078</u>	<u>118,863</u>	<u>94,643</u>
Net (expenditure)/income and net movement in funds		<u>(45,785)</u>	<u>36,672</u>	<u>(9,113)</u>	<u>12,049</u>
Reconciliation of funds					
Total funds brought forward		187,495	3,125	190,620	178,572
Total funds carried forward		<u>141,710</u>	<u>39,797</u>	<u>181,507</u>	<u>190,620</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Position

31 March 2022

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	17		96,647		83,783
Current assets					
Stocks	18	2,173		2,610	
Debtors	19	13,980		16,464	
Cash at bank and in hand		76,147		94,051	
		92,300		113,125	
Creditors: amounts falling due within one year	20	7,440		6,287	
Net current assets			84,860		106,838
Total assets less current liabilities			181,507		190,621
Net assets			181,507		190,621
Funds of the charity					
Restricted funds			39,797		3,125
Unrestricted funds			141,710		187,495
Total charity funds	21		181,507		190,620

These financial statements were approved by the board of trustees and authorised for issue on 22 July 2022, and are signed on behalf of the board by:

Kamran Irani
Kamran Irani (Aug 31, 2022 14:15 GMT+1)

Capt K Irani
Trustee

P Smithson

Mr P Smithson
Trustee

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Sunny Bank, High Street, Ramsden, Chipping Norton, Oxfordshire, OX7 3AU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

3. Accounting policies (continued)

Tangible assets (continued)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	25,749	41,750	67,499
Store Collections	35,020	–	35,020
	<u>60,769</u>	<u>41,750</u>	<u>102,519</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	84,075	11,000	95,075
Store Collections	167	–	167
	<u>84,242</u>	<u>11,000</u>	<u>95,242</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

5. Other trading activities

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Membership fees	1,538	1,538	1,715	1,715
Shop income	1,787	1,787	569	569
	<u>3,325</u>	<u>3,325</u>	<u>2,284</u>	<u>2,284</u>

6. Investment income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Bank interest	<u>6</u>	<u>6</u>	<u>9</u>	<u>9</u>

7. Other income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Donated services	<u>3,900</u>	<u>3,900</u>	<u>9,157</u>	<u>9,157</u>

8. Costs of raising donations and legacies

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Blood Bike Shop	<u>693</u>	<u>693</u>	<u>202</u>	<u>202</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Charitable activities	107,052	5,078	112,130
Support costs	900	-	900
	<u>107,952</u>	<u>5,078</u>	<u>113,030</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Charitable activities	86,567	7,875	94,441
Support costs	-	-	-
	<u>86,567</u>	<u>7,875</u>	<u>94,441</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable activities	112,130	–	112,130	94,441
Governance costs	–	900	900	–
	<u>112,133</u>	<u>897</u>	<u>113,030</u>	<u>94,441</u>

11. Support costs

	Charitable activities £	Total 2022 £	Total 2021 £
Premises	188	188	–
Communications and IT	88	88	102
General office	206	206	150
Finance costs	114	114	126
Insurance	667	667	639
Repairs and renewals	1,090	1,090	5
Telephone	2,822	2,822	2,010
Postage and stationery	611	611	817
Fuel costs	26,312	26,312	17,485
Vehicle licences and insurance	12,935	12,935	13,407
Vehicle repairs	33,122	33,122	29,480
Protective clothing	1,713	1,713	1,990
Depreciation	32,262	32,262	28,229
	<u>112,130</u>	<u>112,130</u>	<u>94,441</u>

12. Other expenditure

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Stability Testing	5,140	5,140	–	–

13. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	32,262	27,995
Loss on disposal of heritage assets	–	234

14. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	900	–

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2022	2021
£	£

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

17. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2021	2,817	213,043	5,573	221,433
Additions	–	45,126	–	45,126
Disposals	–	–	(2,007)	(2,007)
At 31 March 2022	<u>2,817</u>	<u>258,169</u>	<u>3,566</u>	<u>264,552</u>
Depreciation				
At 1 April 2021	2,231	130,230	5,189	137,650
Charge for the year	147	31,987	128	32,262
Disposals	–	–	(2,007)	(2,007)
At 31 March 2022	<u>2,378</u>	<u>162,217</u>	<u>3,310</u>	<u>167,905</u>
Carrying amount				
At 31 March 2022	<u>439</u>	<u>95,952</u>	<u>256</u>	<u>96,647</u>
At 31 March 2021	<u>586</u>	<u>82,813</u>	<u>384</u>	<u>83,783</u>

18. Stocks

	2022	2021
	£	£
Goods for resale	<u>2,173</u>	<u>2,610</u>

19. Debtors

	2022	2021
	£	£
Prepayments and accrued income	11,205	9,822
Other debtors	<u>2,775</u>	<u>6,642</u>
	<u>13,980</u>	<u>16,464</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

20. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,090	1,287
Accruals and deferred income	900	–
Other creditors	5,450	5,000
	<u>7,440</u>	<u>6,287</u>

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General funds	<u>187,495</u>	<u>68,000</u>	<u>(113,785)</u>	<u>33,920</u>	<u>175,630</u>

	At 1 April 2020	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General funds	<u>178,572</u>	<u>95,692</u>	<u>(86,769)</u>	<u>–</u>	<u>187,495</u>

Restricted funds

	At 1 April 2021	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds	–	–	30,795	(30,795)	–
H&T Funding for Jane	1,125	–	(1,125)	(1,125)	(1,125)
Oxon Comm Fund	2,000	–	(2,000)	(2,000)	(2,000)
NHSCT	–	41,750	(32,748)	–	9,002
	<u>3,125</u>	<u>41,750</u>	<u>(5,078)</u>	<u>(33,920)</u>	<u>5,877</u>

	At 1 April 2020	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds	–	–	–	–	–
H&T Funding for Jane	–	5,000	(3,875)	–	1,125
Oxon Comm Fund	–	6,000	(4,000)	–	2,000
NHSCT	–	–	–	–	–
	<u>–</u>	<u>11,000</u>	<u>(7,875)</u>	<u>–</u>	<u>3,125</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2022

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	65,852	30,795	96,647
Current assets	89,518	2,782	92,300
Creditors less than 1 year	(7,440)	–	(7,440)
Net assets	<u>147,930</u>	<u>33,577</u>	<u>181,507</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	83,783	–	83,783
Current assets	113,125	–	113,125
Creditors less than 1 year	(6,287)	–	(6,287)
Net assets	<u>190,621</u>	<u>–</u>	<u>190,621</u>

Accounts

Service By Emergency Rider Volunteers (OBN)
Unaudited Financial Statements
31 March 2021

MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

Service By Emergency Rider Volunteers (OBN)

Financial Statements

Year ended 31 March 2021

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Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report

Year ended 31 March 2021

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Service By Emergency Rider Volunteers (OBN)
Charity registration number	1147549
Principal office	11 Nichols Way Raunds Northamptonshire NN9 6SB

The Trustees

Ms C Ruben	
Mr J Webster	(Resigned 4 December 2020)
Mr D J Hess	(Resigned 3 January 2021)
Capt K Irani	
Mr G K Lipscomb	
Mrs M A Pollock	
Mr P Smithson	
Mr A F Stacey	

Independent examiner	Mr D Kelland Headlands House 1 Kings Court Kettering Parkway Kettering NN15 6WJ
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Structure, governance and management

As an unincorporated charity, the organisation is controlled by its constitution at latest issue as ratified at Annual General or Extraordinary General Meetings.

Recruitment and appointment of new trustees

New trustees are recruited and elected from the charity's membership as required.

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2021

Objectives and activities

SERV OBN has been formed to provide a "professional" framework organisation allowing its members to fulfil their personal objectives of serving their community in a manner commensurate with their skills, experience and interest.

The framework includes the provision of specialist training, access to and the use of fully expensed motorcycles and 4x4 vehicles, the authority to operate within the scope of Service Level Agreements in place with NHS hospitals and the opportunity to have their advance motorcycle rider skills assessed by suitably qualified personnel.

The frame work approach results in the provision of a motorcycle courier service, provided to or from NHS establishments and provided free of charge, transporting blood, blood products, samples, human donor milk, medical supplies or medical equipment, in turn resulting in the relief of sickness and suffering.

Public Benefit

The trustees have due regard to guidance published by the Charities Commission regarding Public Benefit.

Achievements and performance

Provision of transport services to the benefit of the public

For historical reasons the operational year for the charity is calendar, i.e. from 1st January to 31st December.

Hence the following statistics relate to the period 1st January to 31st December 2020.

Total fulfilled request for transportation	3,097
--	-------

Comprising:

• Blood	332
• Platelets	740
• Samples	1,632
• Human Donor Milk collections	450
• Miscellaneous runs	44

The charity operates a fleet of 15 dedicated and fully liveried motorcycles and 3 4x4 vehicles in the provision of our service.

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2021

Achievements and performance (continued)

Significant activities undertaken for the benefit of the public

Requests for the transportation of items by SERV OBN are initiated by NHS clinical staff. Such requests generally fall into the following categories:

- The transportation of items as a precautionary measure following a reduction in "stock" below replenishment levels.
- The Transport of Blood, urine or tissue samples to a facility in order to allow timely diagnosis and the development of treatment.
- The transportation of items needed for a specific individual or procedure or in response to an incident or circumstances creating exceptional demand. Such requests may be urgent or considered as an emergency.
- The transportation of human donor milk used to feed premature babies, significantly reducing development risks of potentially fatal bowel conditions. In these circumstances SERV OBN members will collect pre-prepared donations from the donors and deliver as required to requesting NHS establishment. Also they transport from the John Radcliffe Hospital Oxford, Human Milk Bank to other hospitals, Neonatal Units within SERV OBN operating region which do not have their own Human Milk Bank.

Financial review

Fundraising during 2020/21 remained focused on gaining support from companies along with local community groups such as Rotary, Women Institute, Inner Wheel, Probus, Church Groups, Freemasons etc, unfortunately public collections at events and at retail outlets such as supermarkets were put on hold due to Covid-19 but the public responded positively with online donations during the year.

Total income raised during fiscal 2020/21 was	£	
	2021	2020
	£	£
Corporate and community presentations, personal donations and events	95,075	66,968
Supermarket collections	167	34,090
Subscriptions	1,715	2,412
Sales of merchandise	569	967
Donated services	9,157	3,900

Service By Emergency Rider Volunteers (OBN)

Trustees' Annual Report (continued)

Year ended 31 March 2021

Plans for future periods

Due to the COVID-19 pandemic and in response to NHS needs in transport of COVID-19 samples and testing kits, the Charity undertook 24 hours 7 days a week operation from the 30th of March through to 1st July 2020.

Due to various restrictions in place because of COVID-19, financial year 2020/21 has been very challenging in raising funds. The Charity has continued to receive support from various Masonic Lodges, Rotary Clubs, various social groups, the National Lottery and Government Community Funds via local authorities.

With this support the Charity is in a strong financial position and has been able to maintain the high standard of its service and introduce 3 new Yamaha FJR 1300A Blood Bikes in anticipation of retiring some high mileage Blood Bikes from its fleet.

The Charity continues its excellent relationship with Renault UK. They are providing one Dacia Duster on long term loan and in addition during the period March through to July provided an additional Dacia Duster. The Dacia on long term loan is the property of Renault UK who fully maintain the vehicle, the Charity only pays for insurance and fuel used by the vehicle.

The Charity received support from BP. BP provide all emergency services with FREE fuel in the period 1st of February through to 31st of March 2020. The Charity in this period received in total 3,049 litres of fuel free of charge.

The Charity "Relay" of samples and medication with other Blood Bike Groups has significantly increased. These relays predominately occur during day operations.

The Charity continues to support the NICU - Human Milk Bank at John Radcliffe Hospital Oxford in the collection of Human Donor Milk both from the community and delivery from the Milk Bank to other hospitals in the operating region of the Charity.

In summary for 2020/21, SERV OBN can be very proud of having provided high level of service to the NHS at these very difficult times, whilst at the same time has been able to raise sufficient funds both for operational costs and asset purchase.

The Board of Trustees have established a reserves policy as part of its plans to provide long term support to the NHS.

The Board of Trustees aim to free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The Board of Trustees consider that this level will provide sufficient funds to respond to the day to day running costs of the fleet and ensure that support and governance costs are covered. The Board of Trustees consider that a level of 3 months is sufficient given the flexibility of fundraising through store collections and other public events.

The Trustees' annual report was approved on 28 July 2021 and signed on behalf of the board of trustees by:

Capt K Irani
Trustee

Service By Emergency Rider Volunteers (OBN)

Independent Examiner's Report to the Trustees of Service By Emergency Rider Volunteers (OBN)

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Service By Emergency Rider Volunteers (OBN) ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 financial statements do not accord with those records; or
3. the financial statements do 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.

Mr D Kelland
Independent Examiner

Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

28 July 2021

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Activities

Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	84,242	11,000	95,242	101,058
Other trading activities	5	2,284	–	2,284	3,379
Investment income	6	9	–	9	10
Other income	7	9,157	–	9,157	3,900
Total income		<u>95,692</u>	<u>11,000</u>	<u>106,692</u>	<u>108,347</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	202	–	202	1,641
Expenditure on charitable activities	9,10	86,567	7,875	94,441	98,891
Total expenditure		<u>86,769</u>	<u>7,875</u>	<u>94,643</u>	<u>100,532</u>
Net income and net movement in funds		<u>8,923</u>	<u>3,125</u>	<u>12,049</u>	<u>7,815</u>
Reconciliation of funds					
Total funds brought forward		178,572	–	178,572	170,757
Total funds carried forward		<u>187,495</u>	<u>3,125</u>	<u>190,620</u>	<u>178,572</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Service By Emergency Rider Volunteers (OBN)

Statement of Financial Position

31 March 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	16		83,783		83,600
Current assets					
Stocks	17	2,610		1,865	
Debtors	18	16,464		13,154	
Cash at bank and in hand		94,051		86,679	
		113,125		101,698	
Creditors: amounts falling due within one year	19	6,287		6,726	
Net current assets			106,838		94,972
Total assets less current liabilities			190,621		178,572
Funds of the charity					
Restricted funds			3,125		–
Unrestricted funds			187,495		178,572
Total charity funds	20		190,620		178,572

These financial statements were approved by the board of trustees and authorised for issue on 28 July 2021, and are signed on behalf of the board by:

Capt K Irani
Trustee

Mr P Smithson
Trustee

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 11 Nichols Way, Raunds, Northamptonshire, NN9 6SB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2021

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2021

3. Accounting policies (continued)

Tangible assets (continued)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	84,075	11,000	95,075
Store Collections	167	–	167
	<u>84,242</u>	<u>11,000</u>	<u>95,242</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	66,968	–	66,968
Store Collections	34,090	–	34,090
	<u>101,058</u>	<u>–</u>	<u>101,058</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2021

5. Other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Membership fees	1,715	1,715	2,412	2,412
Shop income	569	569	967	967
	<u>2,284</u>	<u>2,284</u>	<u>3,379</u>	<u>3,379</u>

6. Investment income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Bank interest	9	9	10	10

7. Other income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Donated services	9,157	9,157	3,900	3,900

8. Costs of raising donations and legacies

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Costs of raising donations and legacies	202	202	1,641	1,641

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Charitable activities	86,567	7,875	94,441

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Charitable activities	98,891	-	98,891

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2021	Total fund 2020
	£	£	£
Charitable activities	94,441	94,441	98,891

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2021

11. Support costs

	Charitable activities £	Total 2021 £	Total 2020 £
Communications and IT	102	102	494
General office	150	150	922
Finance costs	126	126	230
Insurance	639	639	1,070
Repairs and renewals	5	5	527
Telephone	2,010	2,010	750
Postage and stationery	817	817	751
Fuel costs	17,485	17,485	25,570
Vehicle licences and insurance	13,407	13,407	5,388
Vehicle repairs	29,480	29,480	33,501
Protective clothing	1,992	1,992	1,720
Depreciation	28,229	28,229	27,969
	<u>94,442</u>	<u>94,442</u>	<u>98,892</u>

12. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	27,995	27,969
Loss on disposal of heritage assets	234	-
	<u>28,229</u>	<u>27,969</u>

13. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	-	-
	<u>-</u>	<u>-</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2021	2020
£	£

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2021

16. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2020	2,817	194,486	5,573	202,876
Additions	–	29,312	–	29,312
Disposals	(10,755)	–	–	(10,755)
At 31 March 2021	<u>(7,938)</u>	<u>223,798</u>	<u>5,573</u>	<u>221,433</u>
Depreciation				
At 1 April 2020	2,034	112,241	5,001	119,276
Charge for the year	197	27,610	188	27,995
Disposals	(9,621)	–	–	(9,621)
At 31 March 2021	<u>(7,390)</u>	<u>139,851</u>	<u>5,189</u>	<u>137,650</u>
Carrying amount				
At 31 March 2021	<u>(548)</u>	<u>83,947</u>	<u>384</u>	<u>83,783</u>
At 31 March 2020	<u>783</u>	<u>82,245</u>	<u>572</u>	<u>83,600</u>

17. Stocks

	2021	2020
	£	£
Raw materials and consumables	<u>2,610</u>	<u>1,865</u>

18. Debtors

	2021	2020
	£	£
Prepayments and accrued income	9,822	10,833
Other debtors	6,642	2,321
	<u>16,464</u>	<u>13,154</u>

19. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,287	1,666
Other creditors	5,000	5,060
	<u>6,287</u>	<u>6,726</u>

Service By Emergency Rider Volunteers (OBN)

Notes to the Financial Statements (continued)

Year ended 31 March 2021

20. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
General funds	178,572	95,692	(86,769)	187,495

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 20 20 £
General funds	170,757	108,347	(100,532)	178,572

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
Restricted Fund 2 - H&T Funding for Jane	–	5,000	(3,875)	1,125
Restricted Fund 3 - Oxon Comm Fund	–	6,000	(4,000)	2,000
	–	11,000	(7,875)	3,125

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 20 20 £
Restricted Fund 2 - H&T Funding for Jane	–	–	–	–
Restricted Fund 3 - Oxon Comm Fund	–	–	–	–
	–	–	–	–

21. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	83,783	83,783
Current assets	113,125	113,125
Creditors less than 1 year	(6,287)	(6,287)
Net assets	<u>190,621</u>	<u>190,621</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	83,600	83,600
Current assets	101,698	101,698
Creditors less than 1 year	(6,726)	(6,726)
Net assets	<u>178,572</u>	<u>178,572</u>