

LINCOLNSHIRE EMERGENCY BLOOD BIKES SERVICE

England & Wales · Charity number 1148402

Details

Other names LEBBS

Status Registered

Legal form Other

Registered 2012-08-01

Register [View on the Charity Commission register](#)

Contact

Address 75 High Street
Harlaxton
Grantham
Lincolnshire
NG32 1JA

Phone 07808926805

Email nhsliaison@lebbs.org

Website www.lebbs.org

Activities

Objects: 1)THE OBJECT OF THE CHARITY IS: "TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS PRIMARILY BUT NOT EXCLUSIVELY IN LINCOLNSHIRE."

Activities: To relieve sickness and protect health by the provision of a free transportation system to deliver urgently needed blood, drugs and other medical requirements between NHS hospitals and blood transfusion banks primarily but not exclusively in Lincolnshire.

Classification

- **How:** Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,319	£73,745	-	-
2024-03-31	£49,649	£55,734	-	-
2023-03-31	£43,648	£47,806	-	-
2022-03-31	£37,695	£44,366	-	-
2021-03-31	£56,827	£39,095	-	-

Trustees

Name	Role	Appointed
Neville Wright	Chair	2023-03-29
Kevin Roy Pearson		2025-06-16
Paul Male		2022-09-26
Robert Brunswick		2022-09-26

LINCOLNSHIRE EMERGENCY BLOOD BIKES SERVICE

England & Wales - Charity number 1148402

Accounts

Lincolnshire Emergency Blood Bikes Service

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Forrester Boyd
Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

Lincolnshire Emergency Blood Bikes Service

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Lincolnshire Emergency Blood Bikes Service

Reference and Administrative Details

Chairman	N Wright
Trustees	P Male R Brunswick N Wright K Pearson
Charity Registration Number	1148402
Principal Office	75 High Street Harlaxton Grantham NG32 1JA
Independent Examiner	Forrester Boyd Waynfilete House 139 Eastgate Louth Lincolnshire LN11 9QQ

Lincolnshire Emergency Blood Bikes Service

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees

J Taylor, Treasurer (resigned 1 September 2024)

M Gardner (resigned 6 April 2025)

P Male

R Brunswick

N Wright

K Pearson (appointed 16 June 2025)

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 2 February 2012 and amended on 8 October 2017. It is an unincorporated association with over 140 members, led by a management committee of trustees. Trustees are appointed or reappointed annually at the Annual General Meeting held annually.

To serve as an operational volunteer, riders and drivers must be over 25 years of age, or as specified by our insurers. Motorcycle riders must hold an advanced riding qualification, police certificate, RoSPA or IAM, and be checked or re-tested every three years. All operational volunteers must undergo a DBS check.

Objectives and activities

Objects and aims

The charitable object of LEBBS set out in our constitution is:

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human tissues and other medical requirements between hospitals and blood transfusion banks primarily but not exclusively in Lincolnshire.

Objectives, strategies and activities

During the last financial year, we have continued to support the NHS in Greater Lincolnshire and beyond, by transporting blood products, pathology samples, essential drugs, medical supplies, and human breast milk. These courier duties are undertaken by our volunteer's day and night during weekends and bank holidays throughout the year, as well as by specific request, and subject to availability at other times, effectively operating a 24 hour 7 days a week service. In addition, we support the Lincolnshire and Nottinghamshire Air Ambulance by transporting blood supplies to the Air Ambulance base at Waddington from Lincoln County Hospital daily. In doing so, we have been working in partnership with Nottinghamshire Blood Bikes, whose volunteers transport blood plasma from the Queen's Medical Centre in Nottingham. This has reverted back to us collecting and delivering back to Lincoln County and Nottingham Blood Bikes are no longer used.

Our membership of the Nationwide Association of Blood Bikes (NABB) allows us to maintain partnerships with the other blood bike charities across the UK and join with them in relays to transport urgent supplies across the country when required.

Lincolnshire Emergency Blood Bikes Service

Trustees' Report (continued)

Use of volunteers

LEBBS has no paid staff, nor does it have any premises. This ensures that our overheads are very low, and all charitable donations are used to fund our activity. Our volunteers are a vital part of everything we do and we are grateful for their continued loyalty and support, and for the many hours of unpaid work they undertake on the charity's behalf.

Achievements and performance

Key non-financial performance indicators

Whilst there have been some committee changes this year we now have a stable committee totally committed to moving the charity forward. Although as with any committee of size there will inevitably be some changes as time progresses.

During the year, in addition to our regular activities, we have:

- Reviewed our IT provision, built a new website, which we continue to develop, and moved to Microsoft's 365 suite of programmes to benefit from their support for small charities and the additional security that this platform provides.
- Returned to holding Committee and trustees' meetings every month, by Teams and quarterly on a face to face basis.
- Returned to face-to-face fundraising, with attendance at supermarkets, banks, and outdoor events, and giving talks to supporters.
- Joined the quarterly NABB Safety Forum, to ensure that we benefit from best practice in supporting the health and safety of our volunteers.
- Adopted new policies and procedures, including a Financial Policy
- Following a very successful year we now have a fleet of appropriate vehicles in good order allowing us to meet increasing NHS demand however it will remain important to review and update our fleet as appropriate it will be vital that we continue to approach major donors for funding to support this.
- Reviewed our training and induction processes. This will include induction courses every 3 months and now includes the use of an online module for a key aspect of our work.

Financial review

Prudent financial management has enabled us to retain total unrestricted reserves of £172,459 comprising fixed assets, and held as cash at bank. LEBBS' Trustees consider this to be sufficient to cover 12 months' expenditure. Our Financial Policy specifies that we will retain a minimum cash balance of the previous financial year's expenditure, plus 5%. Against this, we will also ensure that the balance does not fall below £50,000, except in exceptional circumstances where such expenditure is essential in the short term to maintain the provision of operational services. The high fuel prices remain a cause for concern but regular monitoring of prices has led to a change of the main supplier for fuel.

We are very grateful to local businesses, groups, charities, and individuals for their support and donations during the year and we are now back to attending fundraising events and carrying out charity talks.

Lincolnshire Emergency Blood Bikes Service

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

To enable us to continue to operate efficiently and effectively, we need to maintain a fleet of reliable and safe cars and motorcycles, as stated earlier our fleet is now in good order but remains under regular review. The fleet will inevitably require regular updates to meet increasing NHS demand and this will require us to seek significant donations from corporate donors and grant-giving bodies.

In line with a previous members vote we are still progressing with the change to Charitable Incorporated Organisation (CIO) status.

Financial instruments

Objectives and policies

The charity's activities expose it to several financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

21-Aug-2025 | 10:26 BST

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Signed by:



.....06D744DB754204C7.....

N Wright

Chairman and trustee

Lincolnshire Emergency Blood Bikes Service

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

21-Aug-2025 | 10:26 BST

Approved by the trustees of the charity on and signed on its behalf by:

Signed by:


 N Wright
 Chairman and trustee

Lincolnshire Emergency Blood Bikes Service

Independent Examiner's Report to the trustees of Lincolnshire Emergency Blood Bikes Service

I report to the trustees on my examination of the accounts of Lincolnshire Emergency Blood Bikes Service for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Lincolnshire Emergency Blood Bikes Service you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Lincolnshire Emergency Blood Bikes Service's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Lincolnshire Emergency Blood Bikes Service as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

DocuSigned by:

6F058BD7A3524485.....
Adam Millson ACA
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

Date: 21-Aug-2025 | 11:46 BST
.....

Lincolnshire Emergency Blood Bikes Service

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	87,543	-	87,543
Charitable activities	3	3,382	45,000	48,382
Other trading activities	4	1,752	-	1,752
Other income	5	642	-	642
Total Income		<u>93,319</u>	<u>45,000</u>	<u>138,319</u>
Expenditure on:				
Raising funds	6	(246)	-	(246)
Charitable activities	7	<u>(69,185)</u>	<u>(4,314)</u>	<u>(73,499)</u>
Total Expenditure		<u>(69,431)</u>	<u>(4,314)</u>	<u>(73,745)</u>
Net income		23,888	40,686	64,574
Gross transfers between funds		<u>4,190</u>	<u>(4,190)</u>	-
Net movement in funds		28,078	36,496	64,574
Reconciliation of funds				
Total funds brought forward		<u>103,695</u>	<u>4,190</u>	<u>107,885</u>
Total funds carried forward	16	<u><u>131,773</u></u>	<u><u>40,686</u></u>	<u><u>172,459</u></u>
	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	44,307	-	44,307
Charitable activities	3	3,496	-	3,496
Other trading activities		1,846	-	1,846
Other income		527	-	527
Total Income		<u>50,176</u>	-	<u>50,176</u>
Expenditure on:				
Charitable activities	7	<u>(54,485)</u>	<u>(1,776)</u>	<u>(56,261)</u>
Total Expenditure		<u>(54,485)</u>	<u>(1,776)</u>	<u>(56,261)</u>
Net movement in funds		(4,309)	(1,776)	(6,085)
Reconciliation of funds				
Total funds brought forward		<u>108,004</u>	<u>5,966</u>	<u>113,970</u>
Total funds carried forward	16	<u><u>103,695</u></u>	<u><u>4,190</u></u>	<u><u>107,885</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 16.

The notes on pages 9 to 16 form an integral part of these financial statements.

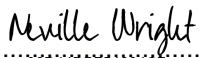
Lincolnshire Emergency Blood Bikes Service

(Registration number: 1148402)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	75,250	37,842
Current assets			
Debtors	13	21,773	6,552
Cash at bank and in hand	14	<u>76,236</u>	<u>65,557</u>
		98,009	72,109
Creditors: Amounts falling due within one year	15	<u>(800)</u>	<u>(2,066)</u>
Net current assets		<u>97,209</u>	<u>70,043</u>
Net assets		<u><u>172,459</u></u>	<u><u>107,885</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	40,686	4,190
Unrestricted income funds			
Unrestricted funds		<u>131,773</u>	<u>103,695</u>
Total funds	16	<u><u>172,459</u></u>	<u><u>107,885</u></u>

21-Aug-2025 | 10:26 BST

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on and signed on their behalf by:

Signed by:


 N Wright
 Chairman and trustee

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lincolnshire Emergency Blood Bikes Service meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are prepared in Sterling which is the functional currency and have been expressed rounded to the nearest pound.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Income from donations and legacies

	Unrestricted	Total	Total
	General	2025	2024
	£	£	£
Donations and legacies;			
Collection	15,427	15,427	11,088
Donations	71,947	71,947	30,678
Gift aid reclaimed	169	169	2,541
	<u>87,543</u>	<u>87,543</u>	<u>44,307</u>

3 Income from charitable activities

	Unrestricted		Total	Total
	General	Restricted	2025	2024
	£	£	£	£
Membership	3,382	-	3,382	3,496
Grants receivable	-	45,000	45,000	-
	<u>3,382</u>	<u>45,000</u>	<u>48,382</u>	<u>3,496</u>

4 Income from other trading activities

	Unrestricted	Total	Total
	funds	funds	2024
	General	£	£
	£		
Trading income;			
Sales of goods and services	1,752	1,752	1,846
	<u>1,752</u>	<u>1,752</u>	<u>1,846</u>

5 Other income

	Unrestricted	Total	Total
	funds	2025	2024
	General	£	£
	£		
Bank interest receivable	642	642	527
	<u>642</u>	<u>642</u>	<u>527</u>

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Expenditure on raising funds

Costs of trading activities

	Note	Unrestricted General £	Total 2025 £
Local fundraising costs		246	246
		246	246

7 Expenditure on charitable activities

	Note	Unrestricted General £	Restricted £	Total 2025 £	Total 2024 £
Motor costs		35,124	-	35,124	29,854
DBS fees		559	-	559	605
Insurance		1,045	-	1,045	1,074
Morrisons grant bike repairs		-	-	-	780
Repairs		16,832	-	16,832	10,231
Just giving charges		135	-	135	180
Depreciation of tangible fixed assets		11,811	4,314	16,125	11,426
(Profit) / loss on sale of tangible fixed assets		(2,545)	-	(2,545)	(2,831)
Telephone and fax		243	-	243	189
Computer software and maintenance costs		137	-	137	1,248
Printing, postage, stationery and telephone		183	-	183	291
Sundry		4,130	-	4,130	2,467
PayPal fees		71	-	71	57
Independent Examiner's remuneration		1,460	-	1,460	690
		69,185	4,314	73,499	56,261

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
(Profit) / loss on disposal of tangible fixed asset	(2,545)	(2,831)
Depreciation of fixed assets	<u>16,125</u>	<u>11,426</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

There were no employees receiving remuneration during the year

11 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>1,460</u>	<u>690</u>

12 Tangible fixed assets

	Motor vehicles £	Office Equipment £	Total £
Cost			
At 1 April 2024	106,236	-	106,236
Additions	57,716	1,523	59,239
Disposals	<u>(33,527)</u>	<u>-</u>	<u>(33,527)</u>
At 31 March 2025	<u>130,425</u>	<u>1,523</u>	<u>131,948</u>
Depreciation			
At 1 April 2024	68,395	-	68,395
Charge for the year	16,125	-	16,125
Eliminated on disposals	<u>(27,822)</u>	<u>-</u>	<u>(27,822)</u>
At 31 March 2025	<u>56,698</u>	<u>-</u>	<u>56,698</u>
Net book value			
At 31 March 2025	<u>73,727</u>	<u>1,523</u>	<u>75,250</u>
At 31 March 2024	<u>37,841</u>	<u>-</u>	<u>37,841</u>

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

13 Debtors

	2025 £	2024 £
Prepayments	5,674	4,885
VAT recoverable	16,099	1,667
	21,773	6,552

14 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	76,236	65,557
	76,236	65,557

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	1,376
Accruals	800	690
	800	2,066

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
Unrestricted funds	103,695	93,319	(69,431)	4,190	131,773
Restricted funds					
Morrison's Grant	4,190	-	-	(4,190)	-
National Lottery Grant	-	20,000	(2,458)	-	17,542
Mark Mason Grant	-	25,000	(1,856)	-	23,144
	4,190	45,000	(4,314)	(4,190)	40,686
Total restricted funds					
Total funds	107,885	138,319	(73,745)	-	172,459

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	108,004	50,176	(54,485)	103,695
Restricted				
Morrisons Grant	<u>5,966</u>	<u>-</u>	<u>(1,776)</u>	<u>4,190</u>
Total funds	<u><u>113,970</u></u>	<u><u>50,176</u></u>	<u><u>(56,261)</u></u>	<u><u>107,885</u></u>

The specific purposes for which the funds are to be applied are as follows:

The Morrisons grant of £14,700 was received in 2020 for the purchase of two new motor bikes. These were sold in 2024.

The expenditure in this restricted fund relates to the profit on the disposal of the motor bikes purchased using these restricted funds.

The National Lottery and Mark Mason grants were received in 2024 for the purchase of five new bikes.

The expenditure in this restricted fund relates to the depreciation of the motor bikes purchased with these funds.

Unrestricted income funds represent those resources which may be used towards meeting any of the charitable objectives at the discretion of the trustees.

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	45,022	30,228	75,250
Current assets	87,551	10,458	98,009
Current liabilities	<u>(800)</u>	<u>-</u>	<u>(800)</u>
Total net assets	<u><u>131,773</u></u>	<u><u>40,686</u></u>	<u><u>172,459</u></u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	34,852	2,990	37,842
Current assets	70,909	1,200	72,109
Current liabilities	<u>(2,066)</u>	<u>-</u>	<u>(2,066)</u>
Total net assets	<u><u>103,695</u></u>	<u><u>4,190</u></u>	<u><u>107,885</u></u>

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Related party transactions

There were no related party transactions in the year.

LINCOLNSHIRE EMERGENCY BLOOD BIKES SERVICE

England & Wales - Charity number 1148402

Accounts

Lincolnshire Emergency Blood Bikes Service

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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Lincolnshire Emergency Blood Bikes Service

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Reference and Administrative Details

Chairman	N Wright
Trustees	M Gardner P Male R Brunswick
Treasurer	K Pearson
Charity Registration Number	1148402
Principal Office	75 High Street Harlaxton Grantham NG32 1JA
Independent Examiner	Forrester Boyd Waynflote House 139 Eastgate Louth Lincolnshire LN11 9QQ

Lincolnshire Emergency Blood Bikes Service

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees

J Taylor, Treasurer (resigned 1 September 2024)

M Gardner

R Burton (resigned 29 September 2023)

P Male

R Brunswick

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 2 February 2012 and amended on 8 October 2017. It is an unincorporated association with over 140 members, led by a management committee of trustees. Trustees are appointed or reappointed annually at the Annual General Meeting, normally held in September.

To serve as an operational volunteer, riders and drivers must be over 25 years of age, or as specified by our insurers. Motorcycle riders must hold an advanced riding qualification, RoSPA or IAM, and be checked or re-tested every three years. All operational volunteers must undergo a DBS check.

Objectives and activities

Objects and aims

The charitable object of LEBBS set out in our constitution is:

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human tissues and other medical requirements between hospitals and blood transfusion banks primarily but not exclusively in Lincolnshire.

Objectives, strategies and activities

During the last financial year, we have continued to support the NHS in Greater Lincolnshire and beyond, by transporting blood products, pathology samples, essential drugs, medical supplies, and human breast milk. The continuing pandemic has meant that a large part of our work this year has involved transporting covid samples from patients in Lincolnshire hospitals to pathology laboratories inside Greater Lincolnshire and beyond to facilitate urgent testing and rapid and appropriate treatment responses. These courier duties are undertaken by our volunteer's day and night during weekends and bank holidays throughout the year. In addition, we support the Lincolnshire and Nottinghamshire Air Ambulance by transporting blood supplies to the Air Ambulance base at Waddington from Lincoln County Hospital daily. In doing so, we have been working in partnership with Nottinghamshire Blood Bikes, whose volunteers transport blood plasma from the Queen's Medical Centre in Nottingham. As from 1st August this has reverted back to us collecting and delivering back to Lincoln County and Nottingham Blood Bikes are no longer used.

Our membership of the Nationwide Association of Blood Bikes (NABB) allows us to maintain partnerships with the other blood bike charities across the UK and join with them in relays to transport urgent supplies across the country when required.

Lincolnshire Emergency Blood Bikes Service

Trustees' Report (continued)

Use of volunteers

LEBBS has no paid staff, nor does it have any premises. This ensures that our overheads are very low, and all charitable donations are used to fund our activity. Our volunteers are a vital part of everything we do and we are grateful for their continued loyalty and support, and for the many hours of unpaid work they undertake on the charity's behalf.

Achievements and performance

Key non-financial performance indicators

In sending our grateful thanks and good wishes to those valued trustees who stood down at the 2023 AGM, we also extend a warm welcome to those new trustees who joined us during the year. Whilst there has been some committee changes this year we now have a stable committee totally committed to moving the charity forward. During the year, in addition to our regular activities, we have:

- Reviewed our IT provision, built a new website, which we continue to develop, and moved to Microsoft's 365 suite of programmes to benefit from their support for small charities and the additional security that this platform provides.
- Returned to holding face-to-face trustees' meetings every month.
- Returned to face-to-face fundraising, with attendance at supermarkets, banks, and outdoor events, and giving talks to supporters.
- Joined the quarterly NABB Safety Forum, to ensure that we benefit from best practice in supporting the health and safety of our volunteers.
- Adopted new policies and procedures, including a Financial Policy
- Adopted a three-year Business Plan, which focuses on fundraising targets and the renewal of our ageing fleet of cars and motorcycles and will be important as we approach major donors for funding to support this.
- Reviewed our training and induction processes. This will include induction courses every 3 months and will include a move to the use of an online module for a key aspect of our work.

Financial review

Even so, prudent financial management has enabled us to retain total unrestricted reserves of £103,695 comprising £37,842 fixed assets, and £65,557 held as cash at bank. LEBBS' Trustees consider this to be sufficient to cover 12 months' expenditure. Our new Financial Policy specifies that we will retain a minimum cash balance of the previous financial year's expenditure, plus 5%. Against this, we will also ensure that the balance does not fall below £50,000, except in exceptional circumstances where such expenditure is essential in the short term to maintain the provision of operational services.

We are very grateful to local businesses, groups, charities, and individuals for their support and donations during the year.

Lincolnshire Emergency Blood Bikes Service

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

To enable us to continue to operate efficiently and effectively, we need to maintain a fleet of reliable and safe cars and motorcycles, several of our bikes are now approaching the end of their useful lives. With this in mind our new Business Plan is focused on raising sufficient funds to enable us to replace one third of the fleet in each of the next three years. This is ambitious and will require us to seek significant donations from corporate donors and grant-giving bodies.

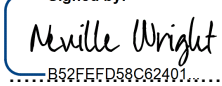
Finally, Rob Brunswick is now processing the charity to become CIO status. Trustees will be seeking members' approval to a new constitution that will begin the process of establishing LEBBS as a Charitable Incorporated Organisation (CIO) using the Association Model. If approved, this will provide us with an organisational structure fit for the future, within which our members will continue to have a strong role in appointing trustees and determining future direction.

Financial instruments

Objectives and policies

The charity's activities expose it to several financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The annual report was approved by the trustees of the charity on 19 December 2024 and signed on its behalf by:

Signed by:

.....B52FEED58C62401.....
N Wright
Chairman

Lincolnshire Emergency Blood Bikes Service

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19 December 2024 and signed on its behalf by:

Signed by:

.....B52FEED58C62403.....
N Wright
Chairman

Lincolnshire Emergency Blood Bikes Service

Independent Examiner's Report to the trustees of Lincolnshire Emergency Blood Bikes Service

I report to the trustees on my examination of the accounts of Lincolnshire Emergency Blood Bikes Service for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Lincolnshire Emergency Blood Bikes Service you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Lincolnshire Emergency Blood Bikes Service's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Lincolnshire Emergency Blood Bikes Service as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

DocuSigned by:

.....6F058BDA3524485.....
Adam Millson ACA
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

19 December 2024

Lincolnshire Emergency Blood Bikes Service

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	44,307	-	44,307
Charitable activities	3	3,496	-	3,496
Other trading activities	4	1,846	-	1,846
Total Income		<u>49,649</u>	-	<u>49,649</u>
Expenditure on:				
Charitable activities	5	<u>(53,958)</u>	<u>(1,776)</u>	<u>(55,734)</u>
Total Expenditure		<u>(53,958)</u>	<u>(1,776)</u>	<u>(55,734)</u>
Net movement in funds		(4,309)	(1,776)	(6,085)
Reconciliation of funds				
Total funds brought forward		<u>108,004</u>	<u>5,966</u>	<u>113,970</u>
Total funds carried forward	14	<u><u>103,695</u></u>	<u><u>4,190</u></u>	<u><u>107,885</u></u>
	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	40,232	-	40,232
Charitable activities	3	2,345	-	2,345
Other trading activities		1,071	-	1,071
Total Income		<u>43,648</u>	-	<u>43,648</u>
Expenditure on:				
Charitable activities	5	<u>(46,478)</u>	<u>(1,328)</u>	<u>(47,806)</u>
Total Expenditure		<u>(46,478)</u>	<u>(1,328)</u>	<u>(47,806)</u>
Net movement in funds		(2,830)	(1,328)	(4,158)
Reconciliation of funds				
Total funds brought forward		<u>110,834</u>	<u>7,294</u>	<u>118,128</u>
Total funds carried forward	14	<u><u>108,004</u></u>	<u><u>5,966</u></u>	<u><u>113,970</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 14.

Lincolnshire Emergency Blood Bikes Service

(Registration number: 1148402)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	37,842	43,337
Current assets			
Debtors	11	6,552	9,394
Cash at bank and in hand	12	<u>65,557</u>	<u>63,239</u>
		72,109	72,633
Creditors: Amounts falling due within one year	13	<u>(2,066)</u>	<u>(2,000)</u>
Net current assets		<u>70,043</u>	<u>70,633</u>
Net assets		<u>107,885</u>	<u>113,970</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	4,190	5,966
Unrestricted income funds			
Unrestricted funds		<u>103,695</u>	<u>108,004</u>
Total funds	14	<u>107,885</u>	<u>113,970</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 19 December 2024 and signed on their behalf by:

Signed by:

 B52FEFD58C62401.....
 N Wright
 Chairman

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lincolnshire Emergency Blood Bikes Service meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are prepared in Sterling which is the functional currency and have been expressed rounded to the nearest pound.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Income from donations and legacies

	Unrestricted	Total	Total
	General	2024	2023
	£	£	£
Donations and legacies;			
Collection	11,088	11,088	8,749
Donations	30,678	30,678	29,617
Gift aid reclaimed	2,541	2,541	1,866
	<u>44,307</u>	<u>44,307</u>	<u>40,232</u>

3 Income from charitable activities

	Unrestricted	Total	Total
	General	2024	2023
	£	£	£
Membership	3,496	3,496	2,345
	<u>3,496</u>	<u>3,496</u>	<u>2,345</u>

4 Income from other trading activities

	Unrestricted	Total	Total
	funds	funds	2023
	General	£	£
	£	£	£
Trading income;			
Sales of goods and services	1,846	1,846	1,071
	<u>1,846</u>	<u>1,846</u>	<u>1,071</u>

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted		Total 2024 £	Total 2023 £
		General £	Restricted £		
Motor costs		29,854	-	29,854	19,956
DBS fees		605	-	605	203
Insurance		1,074	-	1,074	930
Morrisons grant bike repairs		-	780	780	-
Repairs		10,231	-	10,231	15,033
Just giving charges		180	-	180	180
Depreciation of tangible fixed assets		10,430	996	11,426	9,964
(Profit) / loss on sale of tangible fixed assets		(2,831)	-	(2,831)	(1,261)
Telephone and fax		189	-	189	76
Computer software and maintenance costs		1,248	-	1,248	283
Printing, postage, stationery and telephone		291	-	291	12
Legal and professional fees		-	-	-	320
Sundry		2,467	-	2,467	1,242
PayPal fees		57	-	57	67
Legal fees		-	-	-	300
Bank interest receivable		(527)	-	(527)	(159)
Independent Examiner's remuneration		690	-	690	660
		53,958	1,776	55,734	47,806

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
(Profit) / loss on disposal of tangible fixed asset	(2,831)	(1,261)
Depreciation of fixed assets	11,426	9,964
	11,426	9,964

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

There were no employees receiving remuneration during the year

9 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	690	660
	690	660

10 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 April 2023	115,113	115,113
Additions	6,100	6,100
Disposals	(14,977)	(14,977)
At 31 March 2024	106,236	106,236
Depreciation		
At 1 April 2023	71,776	71,776
Charge for the year	11,426	11,426
Eliminated on disposals	(14,808)	(14,808)
At 31 March 2024	68,394	68,394
Net book value		
At 31 March 2024	37,842	37,842
At 31 March 2023	43,337	43,337

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

11 Debtors

	2024 £	2023 £
Prepayments	4,885	6,154
VAT recoverable	1,667	3,240
	6,552	9,394

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	65,557	63,239
	65,557	63,239

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,376	1,340
Accruals	690	660
	2,066	2,000

14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	108,004	49,649	(53,958)	103,695
Restricted funds				
Morrison's Grant	5,966	-	(1,776)	4,190
Total funds	113,970	49,649	(55,734)	107,885
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	110,834	43,648	(46,478)	108,004
Restricted				
Morrison's Grant	7,294	-	(1,328)	5,966
Total funds	118,128	43,648	(47,806)	113,970

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

The specific purposes for which the funds are to be applied are as follows:

The Morrisons grant of £14,700 was received in 2020 for the purchase of two new motor bikes.

The expenditure in the restricted income fund relates to the depreciation of the motor bikes purchased using restricted funds.

Unrestricted income funds represent those resources which may be used towards meeting any of the charitable objectives at the discretion of the trustees.

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	34,852	2,990	37,842
Current assets	70,909	1,200	72,109
Current liabilities	(2,066)	-	(2,066)
Total net assets	103,695	4,190	107,885
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	39,351	3,986	43,337
Current assets	70,653	1,980	72,633
Current liabilities	(2,000)	-	(2,000)
Total net assets	108,004	5,966	113,970

16 Related party transactions

There were no related party transactions in the year.

LINCOLNSHIRE EMERGENCY BLOOD BIKES SERVICE

England & Wales - Charity number 1148402

Accounts



Waynflete House
139 Eastgate
Louth
LN11 9QQ
Tel: 01507 606111
Fax: 01507 607817
info@forrester-boyd.co.uk
forrester-boyd.co.uk

Your Ref:

Our Ref: L/048 AM/KR/WB

The Board of Trustees,
Lincolnshire Emergency Blood Bikes Services,
32 Bourne Road
Alford
Lincolnshire
LN13 9HX

18th October, 2023

Dear Sirs,

We enclose a copy of the final accounts for the year ended 31st March, 2023 together with a copy for our files.

We should be grateful if you would please arrange for signing of the attached document. We will then email you an electronic copy in 'pdf' format for submission to the Charities Commission when completing your annual return.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Forrester Boyd'.

Partners:
M.A. Beckett
T.R. Beecroft
S.M. Connolly
J.A. Donnelly
D.J. Everatt
P.S. Fearn
P. George
R.L. Hay FCCA
K.S. Hopper
C.A. Jensen
N.A. Massey ATT
A.J. Millson
M.A. Priest FCCA
V.L. Prior CTA
P.A. Tofton FCCA
N.K. Watford

All partners are chartered Accountants except where indicated.



Lincolnshire Emergency Blood Bikes Service

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Forrester Boyd
Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

Lincolnshire Emergency Blood Bikes Service

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Independent Examiner's Report	6
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Balance Sheet	8
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Lincolnshire Emergency Blood Bikes Service

Reference and Administrative Details

Chairman	N Wright
Trustees	J Taylor, Treasurer M Gardner A R Jacobs R Burton P Male R Brunswick
Charity Registration Number	1148402
Principal Office	32 Bourne Road Alford Lincolnshire LN13 9HX
Independent Examiner	Forrester Boyd Waynfilete House 139 Eastgate Louth Lincolnshire LN11 9QQ

Lincolnshire Emergency Blood Bikes Service

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees

C Douse, Chair of Trustees (resigned 21 September 2022)

I Douse, Secretary (resigned 27 September 2022)

D Ford (resigned 14 June 2022)

J Taylor, Treasurer

M Gardner

A R Jacobs

S Gray (resigned 25 June 2022)

A R Pugh (resigned 30 June 2022)

P Davis (resigned 18 September 2022)

R Burton (appointed 8 July 2022)

P Male (appointed 26 September 2022)

R Brunswick (appointed 26 September 2022)

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 2 February 2012 and amended on 8 October 2017. It is an unincorporated association with over 140 members, led by a management committee of trustees. Trustees are appointed or reappointed annually at the Annual General Meeting, normally held in September.

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Objects and aims

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To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human tissues and other medical requirements between hospitals and blood transfusion banks primarily but not exclusively in Lincolnshire.

Lincolnshire Emergency Blood Bikes Service

Trustees' Report (continued)

Objectives, strategies and activities

During the last financial year, we have continued to support the NHS in Greater Lincolnshire and beyond, by transporting blood products, pathology samples, essential drugs, medical supplies, and human breast milk. The continuing pandemic has meant that a large part of our work this year has involved transporting covid samples from patients in Lincolnshire hospitals to pathology laboratories inside Greater Lincolnshire and beyond to facilitate urgent testing and rapid and appropriate treatment responses. These courier duties are undertaken by our volunteer's day and night during weekends and bank holidays throughout the year. In addition, we support the Lincolnshire and Nottinghamshire Air Ambulance by transporting blood supplies to the Air Ambulance base at Waddington from Lincoln County Hospital daily. In doing so, we have been working in partnership with Nottinghamshire Blood Bikes, whose volunteers transport blood plasma from the Queen's Medical Centre in Nottingham. As from 1st August this has reverted back to us collecting and delivering back to Lincoln County and Nottingham Blood Bikes are no longer used.

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Achievements and performance

Key non-financial performance indicators

In sending our grateful thanks and good wishes to those valued trustees who stood down at the 2023 AGM, we also extend a warm welcome to those new trustees who joined us during the year. Whilst there has been some committee changes this year we now have a stable committee totally committed to moving the charity forward.

During the year, in addition to our regular activities, we have:

- Reviewed our IT provision, built a new website, which we continue to develop, and moved to Microsoft's 365 suite of programmes to benefit from their support for small charities and the additional security that this platform provides.
- Returned to holding face-to-face trustees' meetings every month.
- Returned to face-to-face fundraising, with attendance at supermarkets, banks, and outdoor events, and giving talks to supporters.
- Joined the quarterly NABB Safety Forum, to ensure that we benefit from best practice in supporting the health and safety of our volunteers.
- Adopted new policies and procedures, including a Financial Policy
- Adopted a three-year Business Plan, which focuses on fundraising targets and the renewal of our ageing fleet of cars and motorcycles and will be important as we approach major donors for funding to support this.
- Reviewed our training and induction processes. This will include induction courses every 3 months and will include a move to the use of an online module for a key aspect of our work.

Lincolnshire Emergency Blood Bikes Service

Trustees' Report (continued)

Financial review

Following the covid pandemic, we are now back to actively carrying out talks and attending fundraising events, but the effect of covid still continues to create a high demand for our services. In addition, the dramatic increases in fuel prices in early 2022/23 is a cause for concern.

Even so, prudent financial management has enabled us to retain total unrestricted reserves of £117,463, comprising £52,040 fixed assets, and £63,095 held as cash at bank. LEBBS' Trustees consider this to be sufficient to cover 12 months' expenditure. Our new Financial Policy specifies that we will retain a minimum cash balance of the previous financial year's expenditure, plus 5%. Against this, we will also ensure that the balance does not fall below £50,000, except in exceptional circumstances where such expenditure is essential in the short term to maintain the provision of operational services.

We are very grateful to local businesses, groups, charities, and individuals for their support and donations during the year.

Plans for future periods

Aims and key objectives for future periods

To enable us to continue to operate efficiently and effectively, we need to maintain a fleet of reliable and safe cars and motorcycles, several of our bikes are now approaching the end of their useful lives. With this in mind our new Business Plan is focused on raising sufficient funds to enable us to replace one third of the fleet in each of the next three years. This is ambitious and will require us to seek significant donations from corporate donors and grant-giving bodies.

Finally, early in 2023/24, Trustees will be seeking members' approval to a new constitution that will begin the process of establishing LEBBS as a Charitable Incorporated Organisation (CIO) using the Association Model. If approved, this will provide us with an organisational structure fit for the future, within which our members will continue to have a strong role in appointing trustees and determining future direction.

Financial instruments

Objectives and policies

The charity's activities expose it to several financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The annual report was approved by the trustees of the charity on 18 October 2023 and signed on its behalf by:

Lincolnshire Emergency Blood Bikes Service

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 18 October 2023 and signed on its behalf by:

DocuSigned by:

James Taylor

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N Wright
Chairman

Lincolnshire Emergency Blood Bikes Service

Independent Examiner's Report to the trustees of Lincolnshire Emergency Blood Bikes Service

I report to the trustees on my examination of the accounts of Lincolnshire Emergency Blood Bikes Service for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Lincolnshire Emergency Blood Bikes Service you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Lincolnshire Emergency Blood Bikes Service's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Lincolnshire Emergency Blood Bikes Service as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

DocuSigned by:

6F058BDA3524485.....
Adam Millson ACA
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

18 October 2023

Lincolnshire Emergency Blood Bikes Service

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	40,232	-	40,232
Charitable activities	3	2,345	-	2,345
Other trading activities	4	1,071	-	1,071
Total Income		<u>43,648</u>	<u>-</u>	<u>43,648</u>
Expenditure on:				
Charitable activities	5	<u>(46,478)</u>	<u>(1,328)</u>	<u>(47,806)</u>
Total Expenditure		<u>(46,478)</u>	<u>(1,328)</u>	<u>(47,806)</u>
Net movement in funds		(2,830)	(1,328)	(4,158)
Reconciliation of funds				
Total funds brought forward		<u>110,834</u>	<u>7,294</u>	<u>118,128</u>
Total funds carried forward	14	<u><u>108,004</u></u>	<u><u>5,966</u></u>	<u><u>113,970</u></u>

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	33,240	-	33,240
Charitable activities	3	3,250	-	3,250
Other trading activities		1,205	-	1,205
Total Income		<u>37,695</u>	<u>-</u>	<u>37,695</u>
Expenditure on:				
Charitable activities	5	<u>(44,366)</u>	<u>(1,772)</u>	<u>(46,138)</u>
Total Expenditure		<u>(44,366)</u>	<u>(1,772)</u>	<u>(46,138)</u>
Net movement in funds		(6,671)	(1,772)	(8,443)
Reconciliation of funds				
Total funds brought forward		<u>117,505</u>	<u>9,066</u>	<u>126,571</u>
Total funds carried forward	14	<u><u>110,834</u></u>	<u><u>7,294</u></u>	<u><u>118,128</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 and 2023 is shown in note 14.

Lincolnshire Emergency Blood Bikes Service

(Registration number: 1148402) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	43,337	36,641
Current assets			
Debtors	11	9,394	17,049
Cash at bank and in hand	12	63,239	65,170
		72,633	82,219
Creditors: Amounts falling due within one year	13	(2,000)	(732)
Net current assets		70,633	81,487
Net assets		113,970	118,128
Funds of the charity:			
Restricted income funds			
Restricted funds	14	5,966	7,294
Unrestricted income funds			
Unrestricted funds		108,004	110,834
Total funds	14	113,970	118,128

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 18 October 2023 and signed on their behalf by:

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lincolnshire Emergency Blood Bikes Service meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are prepared in Sterling which is the functional currency and have been expressed rounded to the nearest pound.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

2 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2023	2022
		£	£
Donations and legacies;			
Collection	8,749	8,749	4,333
Donations	29,617	29,617	28,187
Gift aid reclaimed	1,866	1,866	720
	<u>40,232</u>	<u>40,232</u>	<u>33,240</u>

3 Income from charitable activities

	Unrestricted		
	General	Total	Total
	£	2023	2022
		£	£
Membership	<u>2,345</u>	<u>2,345</u>	<u>3,250</u>

4 Income from other trading activities

	Unrestricted		
	funds	Total	Total
	General	funds	2022
	£	£	£
Trading income;			
Sales of goods and services	1,071	1,071	1,205
	<u>1,071</u>	<u>1,071</u>	<u>1,205</u>

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted		Total 2023 £	Total 2022 £
		General £	Restricted £		
Motor costs		19,956	-	19,956	17,409
DBS fees		203	-	203	588
Insurance		930	-	930	6,622
Repairs		15,033	-	15,033	7,910
Just giving charges		180	-	180	180
Depreciation of tangible fixed assets		8,636	1,328	9,964	11,263
(Profit) / loss on sale of tangible fixed assets		(1,261)	-	(1,261)	(1,641)
Telephone and fax		76	-	76	55
Computer software and maintenance costs		283	-	283	272
Printing, postage, stationery and telephone		12	-	12	591
Legal and professional fees		320	-	320	-
Sundry		1,242	-	1,242	2,112
PayPal fees		67	-	67	95
Advertising		-	-	-	95
Legal fees		300	-	300	-
Bank interest receivable		(159)	-	(159)	(8)
Independent Examiner's remuneration		660	-	660	595
		<u>46,478</u>	<u>1,328</u>	<u>47,806</u>	<u>46,138</u>

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

6 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
(Profit) / loss on disposal of tangible fixed asset	(1,261)	(1,641)
Depreciation of fixed assets	9,964	11,263
	9,964	11,263

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

There were no employees receiving remuneration during the year

9 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	660	595
	660	595

10 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 April 2022	102,588	102,588
Additions	16,995	16,995
Disposals	(4,470)	(4,470)
At 31 March 2023	115,113	115,113
Depreciation		
At 1 April 2022	65,948	65,948
Charge for the year	9,964	9,964
Eliminated on disposals	(4,136)	(4,136)
At 31 March 2023	71,776	71,776
Net book value		
At 31 March 2023	43,337	43,337
At 31 March 2022	36,640	36,640

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

11 Debtors

	2023 £	2022 £
Trade debtors	-	2,000
Prepayments	6,154	5,692
VAT recoverable	3,240	9,357
	9,394	17,049

12 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	63,239	65,170

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,340	142
Accruals	660	590
	2,000	732

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	110,834	43,648	(46,478)	108,004
Restricted funds				
Morrisons Grant	7,294	-	(1,328)	5,966
Total funds	118,128	43,648	(47,806)	113,970

Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
Unrestricted funds	117,505	37,695	(44,366)	110,834
Restricted				
Morrison's Grant	<u>9,066</u>	<u>-</u>	<u>(1,772)</u>	<u>7,294</u>
Total funds	<u><u>126,571</u></u>	<u><u>37,695</u></u>	<u><u>(46,138)</u></u>	<u><u>118,128</u></u>

The specific purposes for which the funds are to be applied are as follows:

The Morrison's grant of £14,700 was received in 2020 for the purchase of two new motor bikes.

The expenditure in the restricted income fund relates to the depreciation of the motor bikes purchased using restricted funds.

Unrestricted income funds represent those resources which may be used towards meeting any of the charitable objectives at the discretion of the trustees.

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	39,351	3,986	43,337
Current assets	70,653	1,980	72,633
Current liabilities	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>
Total net assets	<u><u>108,004</u></u>	<u><u>5,966</u></u>	<u><u>113,970</u></u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	31,327	5,314	36,641
Current assets	80,239	1,980	82,219
Current liabilities	<u>(732)</u>	<u>-</u>	<u>(732)</u>
Total net assets	<u><u>110,834</u></u>	<u><u>7,294</u></u>	<u><u>118,128</u></u>

16 Related party transactions

There were no related party transactions in the year.

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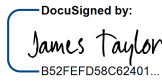
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To contact us by paper mail, please send correspondence to:

Forrester Boyd
26 South St Marys Gate
Grimsby, DN31 1LW

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LINCOLNSHIRE EMERGENCY BLOOD BIKES SERVICE

England & Wales - Charity number 1148402

Accounts

Lincolnshire Emergency Blood Bikes Service

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Forrester Boyd
Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ



Lincolnshire Emergency Blood Bikes Service

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Lincolnshire Emergency Blood Bikes Service

Reference and Administrative Details

Trustees	C Douse, Chair of Trustees I Douse, Secretary P Dudhill (resigned 9 October 2021) D Ford A Millington (resigned 9 October 2021) J Taylor, Treasurer D R J Taylor-Lennox (resigned 9 October 2021) K Turner (resigned 9 October 2021) M Gardner A R Jacobs A M Skelcher S Gray M Curran (appointed 9 October 2021 and resigned 16 November 2021) A R Pugh (appointed 20 October 2021) D Higham (appointed 20 October 2021 and resigned 12 December 2021) P Davis (appointed 9 October 2021)
Principal Office	32 Bourne Road Alford Lincolnshire LN13 9HX
Charity Registration Number	1148402
Independent Examiner	Forrester Boyd Waynflete House 139 Eastgate Louth Lincolnshire LN11 9QQ



Lincolnshire Emergency Blood Bikes Service

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Structure, governance and management

Nature of governing document

The Charity is governed by a constitution adopted on 2 February 2012 and amended on 8 October 2017. It is an unincorporated association with over 160 members, led by a management committee of trustees. Trustees are appointed or reappointed annually at the Annual General Meeting, normally held in September.

To serve as an operational volunteer, riders and drivers must be over 25 years of age, or as specified by our insurers. Motorcycle riders must hold an advanced riding qualification, RoSPA or IAM, and be checked or re-tested every three years. All operational volunteers must undergo a DBS check.

Objectives and activities

Objects and aims

The charitable object of LEBBS set out in our constitution is:

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human tissues and other medical requirements between hospitals and blood transfusion banks primarily but not exclusively in Lincolnshire.

Objectives, strategies and activities

During the last financial year, we have continued to support the NHS in Greater Lincolnshire and beyond, by transporting blood products, pathology samples, essential drugs, medical supplies, and human breast milk. The continuing pandemic has meant that a large part of our work this year has involved transporting covid samples from patients in Lincolnshire hospitals to pathology laboratories inside Greater Lincolnshire and beyond to facilitate urgent testing and rapid and appropriate treatment responses. These courier duties are undertaken by our volunteers day and night during weekends and bank holidays throughout the year. In addition, we support the Lincolnshire and Nottinghamshire Air Ambulance by transporting blood supplies to the Air Ambulance base at Waddington from Lincoln County Hospital daily. In doing so, we work in partnership with Nottinghamshire Blood Bikes, whose volunteers transport blood plasma from the Queen's Medical Centre in Nottingham. Our membership of the Nationwide Association of Blood Bikes (NABB) allows us to maintain partnerships with the other blood bike charities across the UK and join with them in relays to transport urgent supplies across the country when required.

Use of volunteers

LEBBS has no paid staff, nor does it have any premises. This ensures that our overheads are very low, and all charitable donations are used to fund our activity. Our volunteers are a vital part of everything we do, and we are grateful for their continued loyalty and support, and for the many hours of unpaid work they undertake on the charity's behalf.



Lincolnshire Emergency Blood Bikes Service

Trustees' Report

Achievements and performance

Key non-financial performance indicators

In sending our grateful thanks and good wishes to those valued trustees who stood down at the 2021 AGM, we also extend a warm welcome to those new trustees who joined us during the year.

During the year, in addition to our regular activities, we have:

- Reviewed our IT provision, built a new website, which we continue to develop, and moved to Microsoft's 365 suite of programmes, to benefit from their support for small charities and the additional security that this platform provides
- Returned to holding face-to-face trustees' meetings in alternate months, observing appropriate covid precautions, with every other monthly meeting continuing online
- Returned to face-to-face fundraising, with attendance at supermarkets, banks, and outdoor events, and giving talks to supporters, once government guidance permitted this
- Joined the quarterly NABB Safety Forum, to ensure that we benefit from best practice in supporting the health and safety of our volunteers
- Adopted new policies and procedures, including a Financial Policy
- Adopted a three-year Business Plan, which focuses on fundraising targets and the renewal of our ageing fleet of cars and motorcycles, and will be important as we approach major donors for funding to support this
- Reviewed our training and induction processes, including a move to the use of an online module for a key aspect of our work

Financial review

The covid pandemic - and the economic situation that developed towards the end of the financial year - have both had a considerable impact on our finances. We have only been able to restart our normal fundraising activities late in 2021/22, but the effect of covid has led to continued high demand for our services. In addition, the dramatic increases in fuel prices in early 2022 is a cause for concern.

Even so, prudent financial management has enabled us to retain total unrestricted reserves of £110,834, comprising £36,640 fixed assets, and £65,170 held as cash at bank. LEBBS' Trustees consider this to be sufficient to cover 12 months' expenditure. Our new Financial Policy specifies that we will retain a minimum cash balance of the previous financial year's expenditure, plus 5%. Against this, we will also ensure that the balance does not fall below £50,000, except in exceptional circumstances where such expenditure is essential in the short term to maintain the provision of operational services.

We are very grateful to local businesses, groups, charities, and individuals for their support and donations during the year.

Plans for future periods

Aims and key objectives for future periods

To enable us to continue to operate efficiently and effectively, we need to maintain a fleet of reliable and safe cars and motorcycles. Several of our bikes are now approaching the end of their useful lives. With this in mind, our new Business Plan is focused on raising sufficient funds to enable us to replace one third of the fleet in each of the next three years. This is ambitious and will require us to seek significant donations from corporate donors and grant-giving bodies.

Finally, early in 2022/23, Trustees will be seeking members' approval to a new constitution that will begin the process of establishing LEBBS as a Charitable Incorporated Organisation (CIO) using the Association Model. If approved, this will provide us with an organisational structure fit for the future, within which our members will continue to have a strong role in appointing trustees and determining future direction.



Lincolnshire Emergency Blood Bikes Service

Trustees' Report

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The annual report was approved by the trustees of the charity on 26 April 2022 and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'C Douse', positioned above a dotted line.

.....
C Douse
Chair of Trustee



Lincolnshire Emergency Blood Bikes Service

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 26 April 2022 and signed on its behalf by:

.....
C Douse
Chair of Trustees



Lincolnshire Emergency Blood Bikes Service

Independent Examiner's Report to the trustees of Lincolnshire Emergency Blood Bikes Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Lincolnshire Emergency Blood Bikes Service you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Lincolnshire Emergency Blood Bikes Service's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Lincolnshire Emergency Blood Bikes Service as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

Adam Millson ACA
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

26 April 2022



Lincolnshire Emergency Blood Bikes Service

Chartered Accountants' report to the trustees of Lincolnshire Emergency Blood Bikes Service

In accordance with the engagement letter dated 11th April, 2022, we have compiled the accounts of Lincolnshire Emergency Blood Bikes Service for the year ended 31st March, 2022 from the accounting records and information and explanations you have given to us.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts and have acknowledged your responsibility for them, the appropriateness of the accounting basis and for providing all information and explanations you have given to us and we do not therefore express any opinion on the accounts.

Forrester Boyd
Chartered Accountants
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

26 April 2022



Lincolnshire Emergency Blood Bikes Service

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	33,240	-	33,240
Charitable activities	3	3,250	-	3,250
Other trading activities	4	<u>1,205</u>	-	<u>1,205</u>
Total Income		<u>37,695</u>	-	<u>37,695</u>
Expenditure on:				
Charitable activities	5	<u>(44,366)</u>	<u>(1,772)</u>	<u>(46,138)</u>
Total Expenditure		<u>(44,366)</u>	<u>(1,772)</u>	<u>(46,138)</u>
Net movement in funds		(6,671)	(1,772)	(8,443)
Reconciliation of funds				
Total funds brought forward		<u>117,505</u>	<u>9,066</u>	<u>126,571</u>
Total funds carried forward	14	<u><u>110,834</u></u>	<u><u>7,294</u></u>	<u><u>118,128</u></u>
	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	53,364	-	53,364
Charitable activities	3	2,983	-	2,983
Other trading activities		<u>480</u>	-	<u>480</u>
Total Income		<u>56,827</u>	-	<u>56,827</u>
Expenditure on:				
Charitable activities	5	<u>(36,733)</u>	<u>(2,362)</u>	<u>(39,095)</u>
Total Expenditure		<u>(36,733)</u>	<u>(2,362)</u>	<u>(39,095)</u>
Net movement in funds		20,094	(2,362)	17,732
Reconciliation of funds				
Total funds brought forward		<u>97,411</u>	<u>11,428</u>	<u>108,839</u>
Total funds carried forward	14	<u><u>117,505</u></u>	<u><u>9,066</u></u>	<u><u>126,571</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 and 2022 is shown in note 14.



Lincolnshire Emergency Blood Bikes Service

(Registration number: 1148402)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	36,641	27,695
Current assets			
Debtors	11	17,049	12,592
Cash at bank and in hand	12	<u>65,170</u>	<u>86,854</u>
		82,219	99,446
Creditors: Amounts falling due within one year	13	<u>(732)</u>	<u>(570)</u>
		81,487	98,876
Net current assets		<u>118,128</u>	<u>126,571</u>
Net assets		<u>118,128</u>	<u>126,571</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	7,294	9,066
Unrestricted income funds			
Unrestricted funds		<u>110,834</u>	<u>117,505</u>
Total funds	14	<u>118,128</u>	<u>126,571</u>

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on 26 April 2022 and signed on their behalf by:

.....
C Douse
Trustee



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lincolnshire Emergency Blood Bikes Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in Sterling which is the functional currency and have been expressed rounded to the nearest pound.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Motor vehicles
Plant and equipment

Depreciation method and rate

25% reducing balance
20% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

2 Income from donations and legacies

	Unrestricted General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Collection	4,333	4,333	130
Donations	28,187	28,187	50,831
Gift aid reclaimed	720	720	2,403
	33,240	33,240	53,364

3 Income from charitable activities

	Unrestricted General £	Total 2022 £	Total 2021 £
Membership	3,250	3,250	2,983

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Trading income;			
Sales of goods and services	1,205	1,205	480
	1,205	1,205	480



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Note	Unrestricted		Total 2022 £	Total 2021 £
		General £	Restricted £		
Motor costs		17,409	-	17,409	17,257
DBS fees		588	-	588	619
Insurance		6,622	-	6,622	7,195
Repairs		7,910	-	7,910	9,750
Just giving charges		180	-	180	-
Depreciation of tangible fixed assets		9,491	1,772	11,263	7,915
(Profit) / loss on sale of tangible fixed assets		(1,641)	-	(1,641)	(6,864)
Telephone and fax		55	-	55	135
Computer software and maintenance costs		272	-	272	261
Printing, postage, stationery and telephone		591	-	591	398
Legal and professional fees		-	-	-	90
Sundry		2,112	-	2,112	1,611
PayPal fees		95	-	95	84
Advertising		95	-	95	64
Bank interest receivable		(8)	-	(8)	-
Independent Examiner's remuneration		595	-	595	580
		<u>44,366</u>	<u>1,772</u>	<u>46,138</u>	<u>39,095</u>



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
(Profit) / loss on disposal of tangible fixed asset	(1,641)	(6,864)
Depreciation of fixed assets	<u>11,263</u>	<u>7,915</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

There were no employees receiving remuneration during the year

9 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>595</u>	<u>580</u>

10 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 April 2021	88,020	88,020
Additions	20,468	20,468
Disposals	<u>(5,900)</u>	<u>(5,900)</u>
At 31 March 2022	<u>102,588</u>	<u>102,588</u>
Depreciation		
At 1 April 2021	60,325	60,325
Charge for the year	11,263	11,263
Eliminated on disposals	<u>(5,641)</u>	<u>(5,641)</u>
At 31 March 2022	<u>65,947</u>	<u>65,947</u>
Net book value		
At 31 March 2022	<u>36,641</u>	<u>36,641</u>
At 31 March 2021	<u>27,695</u>	<u>27,695</u>



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Debtors

	2022 £	2021 £
Trade debtors	2,000	-
Prepayments	5,692	5,689
VAT recoverable	9,357	6,903
	17,049	12,592

12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	65,170	86,854

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	142	-
Accruals	590	570
	732	570

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	117,505	37,695	(44,366)	110,834
Restricted funds				
Morrisons Grant	9,066	-	(1,772)	7,294
Total funds	126,571	37,695	(46,138)	118,128
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	97,411	56,827	(36,733)	117,505
Restricted				
Morrisons Grant	11,428	-	(2,362)	9,066
Total funds	108,839	56,827	(39,095)	126,571



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

The Big Lottery grant was received in 2016 to fund the purchase of a new motor bike. This was fully spent in 2020.

The Morrisons grant of £14,700 was received in 2020 for the purchase of two new motor bikes.

The expenditure in the restricted income fund relates to the depreciation of the motor bikes purchased using restricted funds.

Unrestricted income funds represent those resources which may be used towards meeting any of the charitable objectives at the discretion of the trustees.

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	31,327	5,314	36,641
Current assets	80,239	1,980	82,219
Current liabilities	(732)	-	(732)
Total net assets	110,834	7,294	118,128
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	20,609	7,086	27,695
Current assets	97,466	1,980	99,446
Current liabilities	(570)	-	(570)
Total net assets	117,505	9,066	126,571

16 Related party transactions

There were no related party transactions in the year.

LINCOLNSHIRE EMERGENCY BLOOD BIKES SERVICE

England & Wales - Charity number 1148402

Accounts

Charity registration number: 1148402

Lincolnshire Emergency Blood Bikes Service

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Forrester Boyd
Waynflete House
139 Eastgate
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LN11 9QQ



Lincolnshire Emergency Blood Bikes Service

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Lincolnshire Emergency Blood Bikes Service

Reference and Administrative Details

Trustees	A Hutson, Chair of Trustees (resigned 27 November 2020) C Douse, Chair of Trustees I Douse P Dudhill D Ford A Millington, Treasurer J Taylor R Taylor (resigned 11 May 2020) D R J Taylor-Lennox S J Thom (resigned 14 September 2020) K Turner M Gardner (appointed 15 February 2021) A R Jacobs (appointed 27 November 2020) A M Skelcher (appointed 27 November 2020) S Gray (appointed 27 November 2020)
Principal Office	Yondar Legbourne Road Louth Lincolnshire LN11 8LQ
Charity Registration Number	1148402
Independent Examiner	Forrester Boyd Waynflete House 139 Eastgate Louth Lincolnshire LN11 9QQ



Lincolnshire Emergency Blood Bikes Service

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human tissues and other medical requirements between hospitals and blood transfusion banks primarily but not exclusively in Lincolnshire.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The Trustees' review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves. The charity's current level of free reserves is £117,505. Of these reserves £86,854 is held as cash at bank and £27,695 are held as fixed assets. This is considered sufficient bank balances to cover 12 months expenditure.

The Trustees annually review performance and policy and seek whatever professional advice they deem necessary to assist them in their decision making.

Structure, governance and management

Nature of governing document

LEBBS shall consist of the members and a controlling body elected from its members known as the Executive Committee. All members are subject to the overall jurisdiction of the Executive Committee and their interpretation of these rules. A LEBBS General Meeting is the ultimate authority of the group. The Executive Committee must uphold the decisions of the Group General Meeting. In cases where difficulties arise and any change cannot until the next AGM then the Executive Committee will call an Extraordinary General Meeting.

The administration of LEBBS and its operations shall be under the general jurisdiction of the Executive Committee (except when an Executive Committee cannot be formed in which case the Chairman and Vice Chairman of LEBBS will administer LEBBS with the main objective of forming a new Executive Committee). The Executive Committee shall consist of a maximum of 15 elected members including a County Coordinator, Deputy County Coordinator, Secretary and Treasurer and 11 trustees. The elected members shall retire at the next Annual General Meeting of the Group. A retiring member shall be eligible for re-election if still a LEBBS member. If any vacancy within the Executive Committee shall not be filled at the Annual General Meeting or a vacancy shall otherwise occur, the vacancy may be filled by the Executive Committee appointing a person thereto, but any person so appointed shall retire at the next Annual General Meeting and be eligible for re-election if still a LEBBS member. Nominations for the election to the Executive Committee or its Officers may be made by any member subject to the willingness of the nominated person.



Lincolnshire Emergency Blood Bikes Service

Trustees' Report

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The annual report was approved by the trustees of the charity on 22 June 2021 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'C Douse', is written over a dotted line.

C Douse
Chair of Trustee



Lincolnshire Emergency Blood Bikes Service

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22 June 2021 and signed on its behalf by:

C Douse
Chair of Trustees



Lincolnshire Emergency Blood Bikes Service

Independent Examiner's Report to the trustees of Lincolnshire Emergency Blood Bikes Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Lincolnshire Emergency Blood Bikes Service you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Lincolnshire Emergency Blood Bikes Service's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Lincolnshire Emergency Blood Bikes Service as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.


.....
Adam Millson ACA
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

22 June 2021



Lincolnshire Emergency Blood Bikes Service

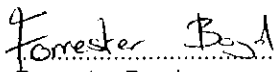
Chartered Accountants' report to the trustees of Lincolnshire Emergency Blood Bikes Service

In accordance with the engagement letter dated 7th June, 2021, we have compiled the accounts of Lincolnshire Emergency Blood Bikes Service for the year ended 31st March, 2021 from the accounting records and information and explanations you have given to us.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts and have acknowledged your responsibility for them, the appropriateness of the accounting basis and for providing all information and explanations you have given to us and we do not therefore express any opinion on the accounts.


Forrester Boyd
Chartered Accountants
ICAEW

Waynflete House
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

22 June 2021



Lincolnshire Emergency Blood Bikes Service

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	53,364	-	53,364
Charitable activities	3	2,983	-	2,983
Other trading activities	4	480	-	480
Total Income		<u>56,827</u>	<u>-</u>	<u>56,827</u>
Expenditure on:				
Charitable activities	6	<u>(36,733)</u>	<u>(2,362)</u>	<u>(39,095)</u>
Total Expenditure		<u>(36,733)</u>	<u>(2,362)</u>	<u>(39,095)</u>
Net movement in funds		20,094	(2,362)	17,732
Reconciliation of funds				
Total funds brought forward		<u>97,411</u>	<u>11,428</u>	<u>108,839</u>
Total funds carried forward	15	<u>117,505</u>	<u>9,066</u>	<u>126,571</u>
	Note	Unrestricted £	Restricted £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	78,847	14,700	93,547
Charitable activities	3	1,680	-	1,680
Other trading activities		5,345	-	5,345
Total Income		<u>85,872</u>	<u>14,700</u>	<u>100,572</u>
Expenditure on:				
Raising funds		(920)	-	(920)
Charitable activities	6	<u>(44,823)</u>	<u>(6,634)</u>	<u>(51,457)</u>
Total Expenditure		<u>(45,743)</u>	<u>(6,634)</u>	<u>(52,377)</u>
Net movement in funds		40,129	8,066	48,195
Reconciliation of funds				
Total funds brought forward		<u>57,282</u>	<u>3,362</u>	<u>60,644</u>
Total funds carried forward	15	<u>97,411</u>	<u>11,428</u>	<u>108,839</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 and 2020 is shown in note 15.



Lincolnshire Emergency Blood Bikes Service

(Registration number: 1148402)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	27,695	29,300
Current assets			
Debtors	12	12,592	11,880
Cash at bank and in hand	13	<u>86,854</u>	<u>68,219</u>
		99,446	80,099
Creditors: Amounts falling due within one year	14	<u>(570)</u>	<u>(560)</u>
Net current assets		<u>98,876</u>	<u>79,539</u>
Net assets		<u>126,571</u>	<u>108,839</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	9,066	11,428
Unrestricted income funds			
Unrestricted funds		<u>117,505</u>	<u>97,411</u>
Total funds	15	<u>126,571</u>	<u>108,839</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 22 June 2021 and signed on their behalf by:

C Douse
Trustee



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lincolnshire Emergency Blood Bikes Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in Sterling which is the functional currency and have been expressed rounded to the nearest pound.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Plant and equipment	20% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Collection	130	130	10,572
Donations	50,831	50,831	66,275
Gift aid reclaimed	2,403	2,403	2,000
Grants, including capital grants;			
Grants from companies	-	-	14,700
	53,364	53,364	93,547

3 Income from charitable activities

	Unrestricted General £	Total 2021 £	Total 2020 £
Membership	2,983	2,983	1,680

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2020 £
Trading income;			
Sales of goods and services	480	480	1,227
Local fundraising income	-	-	4,118
	480	480	5,345

5 Expenditure on raising funds

Costs of trading activities

	Note	Total 2021 £	Total 2020 £
Local fundraising costs		-	920
		-	920



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on charitable activities

	Note	Unrestricted		Total 2021 £	Total 2020 £
		General £	Restricted £		
Motor costs - Morrisons Grant Fund		-	-	-	1,922
Motor costs		17,257	-	17,257	13,650
DBS fees		619	-	619	345
Insurance		7,195	-	7,195	6,684
Repairs		9,750	-	9,750	10,654
Depreciation of tangible fixed assets		5,553	2,362	7,915	16,894
(Profit) / loss on sale of tangible fixed assets		(6,864)	-	(6,864)	(838)
Telephone and fax		135	-	135	-
Computer software and maintenance costs		261	-	261	246
Printing, postage, stationery and telephone		398	-	398	375
Legal and professional fees		90	-	90	-
Sundry		1,611	-	1,611	513
PayPal fees		84	-	84	78
Advertising		64	-	64	374
Independent Examiner's remuneration		580	-	580	560
		<u>36,733</u>	<u>2,362</u>	<u>39,095</u>	<u>51,457</u>



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
(Profit) / loss on disposal of tangible fixed asset	(6,864)	(838)
Depreciation of fixed assets	<u>7,915</u>	<u>16,894</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

There were no employees receiving remuneration during the year

10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>580</u>	<u>560</u>

11 Tangible fixed assets

	Motor vehicles £	Plant and equipment £	Total £
Cost			
At 1 April 2020	93,019	4,381	97,400
Additions	11,646	-	11,646
Disposals	<u>(16,645)</u>	<u>(4,381)</u>	<u>(21,026)</u>
At 31 March 2021	<u>88,020</u>	<u>-</u>	<u>88,020</u>
Depreciation			
At 1 April 2020	64,304	3,796	68,100
Charge for the year	7,696	219	7,915
Eliminated on disposals	<u>(11,675)</u>	<u>(4,015)</u>	<u>(15,690)</u>
At 31 March 2021	<u>60,325</u>	<u>-</u>	<u>60,325</u>
Net book value			
At 31 March 2021	<u>27,695</u>	<u>-</u>	<u>27,695</u>
At 31 March 2020	<u>28,715</u>	<u>585</u>	<u>29,300</u>



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

12 Debtors

	2021 £	2020 £
Prepayments	5,689	6,010
VAT recoverable	6,903	5,870
	12,592	11,880

13 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	86,854	68,219

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	570	560

15 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	97,411	56,827	(36,733)	117,505
Restricted funds				
Morrisons Grant	11,428	-	(2,362)	9,066
Total funds	108,839	56,827	(39,095)	126,571
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	57,282	85,872	(45,743)	97,411
Restricted				
Big Lottery	3,362	-	(3,362)	-
Morrisons Grant	-	14,700	(3,272)	11,428
Total restricted funds	3,362	14,700	(6,634)	11,428
Total funds	60,644	100,572	(52,377)	108,839



Lincolnshire Emergency Blood Bikes Service

Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

The Big Lottery grant was received in 2016 to fund the purchase of a new motor bike. This was fully spent in 2020.

The Morrisons grant of £14,700 was received in 2020 for the purchase of two new motor bikes.

The expenditure in the restricted income fund relates to the depreciation of the motor bikes purchased using restricted funds.

Unrestricted income funds represent those resources which may be used towards meeting any of the charitable objectives at the discretion of the trustees.

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	20,609	7,086	27,695
Current assets	97,466	1,980	99,446
Current liabilities	(570)	-	(570)
Total net assets	117,505	9,066	126,571
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Tangible fixed assets	19,852	9,448	29,300
Current assets	78,119	1,980	80,099
Current liabilities	(560)	-	(560)
Total net assets	97,411	11,428	108,839

17 Related party transactions

There were no related party transactions in the year.