

CHARITY REGISTRATION NUMBER: 1148463

BLOODRUN EVS
Unaudited Financial Statements
31 March 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

BLOODRUN EVS

Financial Statements

Year ended 31 March 2024

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BLOODRUN EVS

Trustees' Annual Report

Year ended 31 March 2024

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

Reference and administrative details

Registered charity name	BLOODRUN EVS
Charity registration number	1148463
Principal office	Commerce House 1 Exchange Square Middlesbrough TS1 1DE

The trustees

M J Dixon	
M M Finegan	
K Bayne	
G Dixon	
P Spellman	(Appointed 26 November 2023)
S A Khan	(Resigned)
M A Dickinson	(Resigned 28 February 2024)
B Hodgson	(Resigned 26 November 2023)
A Finegan	(Resigned 26 November 2023)
R Hodgson	(Resigned 19 May 2023)
	(Served from 26 November 2023 to 18 March 2024)
C Smith	

Independent examiner	Julie Todd Tremaine Chartered Certified Accountant 19 Tremaine Close Hartlepool TS27 3LE
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Structure, governance and management

The organisation is a registered charity, registered with the Charity Commission of England & Wales. The charity is governed by its constitution dated 7 August 2012.

Objectives and activities

The object of the charity is:

To relieve sickness and protect public health by the provision of transport for urgently needed blood, drugs, human tissues and other medical requirements between hospitals, blood transfusion banks and other healthcare facilities.

To support human life by providing a free of charge transportation service to our local NHS and to other organisations with objectives similar to ours.

BLOODRUN EVS

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Achievements and performance

Since the period of 22/23 the charity has seen a decrease in the demand on our service. Where possible we have continued to deliver a 24-hour service for both North and South Tees Trusts. The decrease in the workload this year is primarily due to re-evaluating the tasks we were undertaking to ensure our resources, both monetary and man hours, we're used effectively and achieving our core mission.

Our reliability on providing consistent cover has seen some problems the past 12 months. With rota shifts going empty and no transport links being available to our clients. As we approach the end of this year, we have been pushing our recruitment process forward to try and have more volunteers available to give us a more resilient platform of volunteers and hopefully achieve a more reliable level of cover. This has meant re-evaluating our recruitment process, finding the bottlenecks and re-ordering some steps to make it a quicker process while maintaining a level of structure. I'm confident these changes will grow our volunteer base over the next few months.

Our fundraising events have continued through the year including some new locations and events we haven't attended before, giving a greater diversity in the types and locations. Our visibility and awareness continue to grow in the south, but we still have work to do with plans in place for future events. A lot of thanks to the volunteers in that area for raising our profile and getting us the events to attend.

Since our last AGM we held our second public Christmas raffle. We received great support from local businesses and individuals for prizes and sale of tickets. Expectations were to sell 10,000 tickets (doubling the first year). However, we didn't make that goal and ended on £5,291. Still an increase from the previous year. This raffle is now a constant in our winter bank balance building. Many thanks to Ken for starting this idea in 2022.

We've already started our Christmas raffle for this year and hopefully it can achieve the same or more than previous years to help top up the bank balance.

Our fleet replacement strategy is still going strong and is ahead of the original schedule, with the aim to replace a bike and a car each year until each vehicle is replaced with a new, reliable replacement.

Our separate vehicle fund has helped us to forecast and monitor our fundraising towards vehicle replacements while ensuring our main, running cost account is easy to monitor and keep healthy. The relationship with SG Petch is still strong with great discounts on purchases and the loan of a current Ioniq 5 Electric Vehicle, helping to reduce our running costs.

We have also purchased a second brand-new car, another Hybrid Kona through SG Petch with some huge savings on retail price. This takes our 4-wheel replacement count to 2, both with identical vehicles which are fit for purpose and lower running costs.

Our stability as a group has remained relatively good. Our shift coverage was 89.8%, down from the previous year of 95.4. We responded to 3,235 calls, 28% of those being on an ad-hoc basis. This is a decrease in total calls of 24%.

We've had 30 riders and 36 drivers over the last 12 months provide our service on both scheduled rotas and ad-hoc calls. 811 shifts we're covered, translating to over 9,000 volunteer hours for shifts alone.

BLOODRUN EVS

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Through most of this year, we have been working against a "3in3" system. Providing a minimum commitment for volunteers and allowing us to forecast volunteer availability with expected workload. However, a change in shift patterns and shift lengths rendered this system redundant. Instead we are focusing on a 40 hour per quarter period, inclusive of duty shifts, controller shifts, events and ad-hoc availability. We hope this will enable volunteers to provide the commitment levels required to help the charity provide it's lifesaving service.

This year we have reviewed many of our processes and work and have made a positive impact in areas. The removal of scheduled daily runs costing more than £8,000/year is now handled in-house by the NHS trusts with better utilisation of their resources and saving our service funds and volunteer time. The Alliance scheduled runs have also had an in-depth review and been found to be duplicating work with the local trusts, again saving us funds and volunteer time. We will need to constantly review each service we offer to ensure we are fulfilling our core mission of preventing suffering and providing earlier diagnosis without mission creep taking over.

The charity is wholly dependent on its digital systems more and more each year and they have been resilient in the last 12 months. Providing very few problems while enabling duty controllers to take calls, volunteers to fill shifts, 24/7 tracking of fleet vehicles, logging of vehicle checks and more. The next few months will see the rollout of our digital receipt system which will simplify the audit process while saving the group funds on receipt book printing. This also provides real-time information gathering from duty volunteers and quicker triage of any queries raised from our clients.

Our public image has been improving year on year and our following is growing, allowing us to reach more people for events, fundraising and awareness. Our drive going forward will focus on reaching new sectors, both corporate and individuals who can help support our group.

We wouldn't be able to provide our life saving service without the group of dedicated volunteers we have. So, I'd like to thank them for their efforts over the past 12 months and hope our success is a driver for continued commitment to the life saving service we provide to the Cleveland and North Yorkshire areas.

Public Benefit

As we are all aware, our continued operations have significant benefit to the communities that we serve. Combining this with saving money for the NHS we should all be very proud of our ongoing achievements and the difference that we are making to the lives of those around us, every day.

When making operational decisions about the future activity of our charity, we always consider the benefit to the public. We will publish a "Summary of main activities undertaken" along with the Annual Accounts and Returns to the Charity Commission.

We will continue to consult with appropriate professionals, so we can continue to improve upon our Charities Commission compliance and governance matters during the coming year.

Financial review

The unrestricted reserves of the charity amounted to £118,295; (2023 - £107,761) of which free reserves (i.e. those not tied up in fixed assets) amounted to £46,477;(2023 - £50,860).

BLOODRUN EVS

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees' annual report was approved on 30 November 2024 and signed on behalf of the board of trustees by:



M J Dixon
Trustee

BLOODRUN EVS

Independent Examiner's Report to the Trustees of BLOODRUN EVS

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of BLOODRUN EVS ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

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

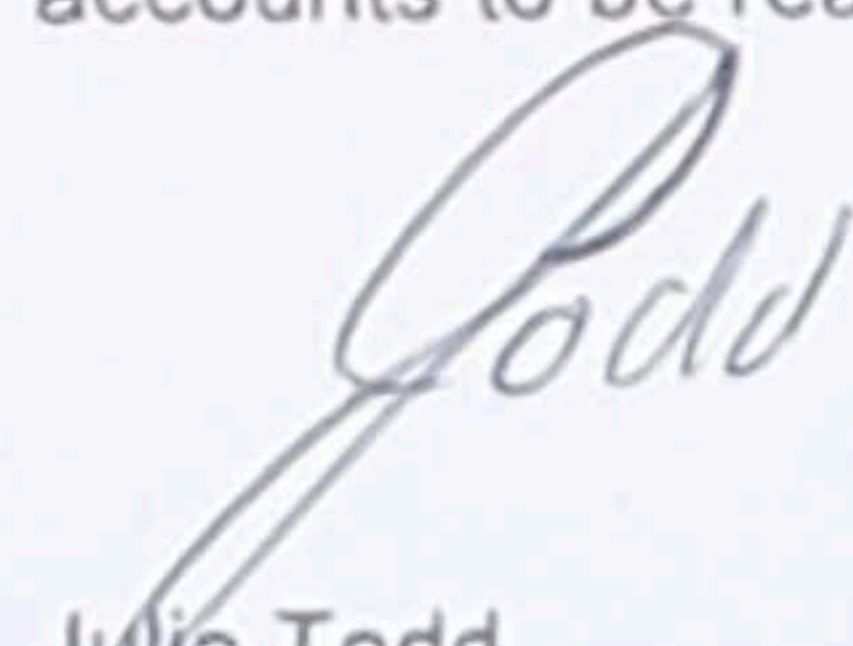
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Julie Todd
Tremaine Chartered Certified Accountant ,
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

BLOODRUN EVS

Statement of Financial Activities

Year ended 31 March 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	32,835	34,101	66,936	67,480
Total income		<u>32,835</u>	<u>34,101</u>	<u>66,936</u>	<u>67,480</u>
Expenditure					
Expenditure on charitable activities	5	42,510	–	42,510	49,902
Other expenditure	6	2,964	–	2,964	–
Total expenditure		<u>45,474</u>	<u>–</u>	<u>45,474</u>	<u>49,902</u>
Net income		<u>(12,639)</u>	<u>34,101</u>	<u>21,462</u>	<u>17,578</u>
Transfers between funds		23,173	(23,173)	–	–
Net movement in funds		<u>10,534</u>	<u>10,928</u>	<u>21,462</u>	<u>17,578</u>
Reconciliation of funds					
Total funds brought forward		107,761	23,908	131,669	114,091
Total funds carried forward		<u>118,295</u>	<u>34,836</u>	<u>153,131</u>	<u>131,669</u>

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

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Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	11	71,818	56,901
Current assets			
Debtors	12	339	488
Cash at bank and in hand		83,725	74,280
		84,064	74,768
Creditors: amounts falling due within one year	13	2,751	—
		81,313	74,768
Net current assets		153,131	131,669
Total assets less current liabilities		153,131	131,669
Net assets			
Funds of the charity			
Restricted funds		34,836	23,908
Unrestricted funds		118,295	107,761
Total charity funds	14	153,131	131,669

These financial statements were approved by the board of trustees and authorised for issue on 30 November 2024, and are signed on behalf of the board by:


M J Dixon
Trustee

The notes on pages 8 to 13 form part of these financial statements.

BLOODRUN EVS

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Commerce House, 1 Exchange Square, Middlesbrough, TS1 1DE.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

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

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

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

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

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

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2024

3. Accounting policies (continued)

Tangible assets (continued)

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

Depreciation

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

Motor vehicles	- 5% straight line
Equipment	- 25% reducing balance

Impairment of fixed assets

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

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

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations	32,835	34,101	66,936
Donations			
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations	46,123	21,357	67,480
Donations			

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2024

5. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2024	2024	2023	2023
	£	£	£	£
General fund	42,510	42,510	49,902	49,902

6. Other expenditure

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2024	2024	2023	2023
	£	£	£	£
Loss on disposal of tangible fixed assets held for charity's own use	2,964	2,964	-	-

7. Net income

Net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	5,243	15,369
Loss on disposal of tangible fixed assets	2,964	-

8. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	200	200

9. Staff costs

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

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

10. Trustee remuneration and expenses

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

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2024

11. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2023	106,901	1,186	108,087
Additions	32,532	–	32,532
Disposals	(23,474)	–	(23,474)
At 31 March 2024	115,959	1,186	117,145
Depreciation			
At 1 April 2023	50,830	356	51,186
Charge for the year	5,036	207	5,243
Disposals	(11,102)	–	(11,102)
At 31 March 2024	44,764	563	45,327
Carrying amount			
At 31 March 2024	71,195	623	71,818
At 31 March 2023	56,071	830	56,901

12. Debtors

	2024 £	2023 £
Prepayments and accrued income	339	488

13. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	869	–
Social security and other taxes	1,882	–
	2,751	–

14. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>107,761</u>	<u>32,835</u>	<u>(45,474)</u>	<u>23,173</u>	<u>118,295</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	<u>111,540</u>	<u>46,123</u>	<u>(49,902)</u>	<u>—</u>	<u>107,761</u>

Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
New Bike Fund	<u>23,908</u>	<u>34,101</u>	<u>—</u>	<u>(23,173)</u>	<u>34,836</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
New Bike Fund	<u>2,551</u>	<u>21,357</u>	<u>—</u>	<u>—</u>	<u>23,908</u>

15. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Tangible fixed assets	71,818	—	71,818
Current assets	49,228	34,836	84,064
Creditors less than 1 year	<u>(2,751)</u>	<u>—</u>	<u>(2,751)</u>
Net assets	<u>118,295</u>	<u>34,836</u>	<u>153,131</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	56,901	—	56,901
Current assets	50,860	23,908	74,768
Creditors less than 1 year	<u>—</u>	<u>—</u>	<u>—</u>
Net assets	<u>107,761</u>	<u>23,908</u>	<u>131,669</u>