

BLOODRUN EVS

Unaudited Financial Statements

31 March 2025

TREMAINE

Chartered accountants

19 Tremaine Close

BLOODRUN EVS

Hartlepool

TS27 3LE

Financial Statements

Year ended 31 March 2025

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BLOODRUN EVS

Trustees' Annual Report

Year ended 31 March 2025

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

Reference and administrative details

Registered charity name BLOODRUN EVS

Charity registration number 1148463

Principal office Commerce House

1 Exchange Square

Middlesbrough

TS1 1DE

The trustees

M J Dixon	Chair
K Bayne	Vice Chair
G Dixon	Secretary
M M Finegan	Treasurer
J M Robson	(Appointed 24 November 2024)
B Hodgson	(Appointed 24 November 2024)
S A Khan	(Resigned 11 February 2025)
M Dickinson	(Resigned 7 April 2024)
P Spellman	(Resigned 3 April 2024)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant

19 Tremaine Close

Hartlepool

TS27 3LE

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:

BLOODRUN EVS

Trustees' Annual Report (continued)

Year ended 31 March 2025

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.

Achievements and Performance (Year ended 31 March 2025)

During the year the charity continued to deliver its core purpose: the free-of-charge, time-critical transport of blood, drugs, human tissue and other urgent medical items between hospitals, blood banks and healthcare facilities. We continued to see reduced demand compared with the higher activity levels experienced in 2022/23, reflecting our deliberate re-evaluation of tasks undertaken to ensure that the charity's resources (funds, vehicles and volunteer hours) are applied where they have the greatest impact and remain tightly aligned to our charitable objectives.

Service delivery and operational performance

Where possible, we continued to provide a **24-hour service** for both **North and South Tees Trusts**. Operational demand has reduced year-on-year, but our requirement to respond quickly and reliably remains unchanged. Although our availability has been challenged at times by rota gaps, **every call received was completed**, supported by duty volunteers and ad-hoc availability where required. Alongside maintaining frontline delivery, we have reviewed services that risked mission creep and removed activities that were not the best use of charitable funds and volunteer time, improving overall efficiency and focus.

Volunteers, recruitment and resilience

Our volunteers remain the charity's greatest asset. Over the last 12 months we have maintained a strong base of riders and drivers supporting both scheduled rotas and ad-hoc call-outs. However, we recognise that reliability of cover has been inconsistent at points during the year, with some shifts going unfilled. In response, we have advanced our recruitment programme by identifying bottlenecks, streamlining steps, and improving the onboarding journey while maintaining appropriate structure and safeguarding. We have also reviewed how we set expectations for volunteer contribution. A previous "3in3" approach (minimum commitment) became less effective after shift pattern changes; we are now moving toward a clearer commitment framework based on a **40-hour per quarter** model inclusive of duty shifts, controller shifts, events and ad-hoc support. This is intended to increase predictability, strengthen resilience, and improve continuity of service for our NHS partners.

BLOODRUN EVS

Trustees' Annual Report (continued)

Year ended 31 March 2025

Fundraising, awareness and community engagement

Fundraising activity continued throughout the year, including new locations and event types that broadened our reach. Awareness in the south of our operating area continues to improve, with further work planned to strengthen visibility and partnerships. Our **Christmas raffle raised £3,827** this year, supported by generous prize donations and ticket sales from local businesses and individuals, and remains an important contributor to winter income and financial resilience.

Fleet development and key partnerships

Our fleet replacement strategy continues to progress well and remains ahead of the original schedule, supporting reliability and helping reduce running costs over time. During the year we added:

- **1 new motorcycle:** *BMW R 2510RT* named **HAMPTON**
- **3 new cars:** *Hyundai Kona* vehicles named **MASON**, **DEBS** and **AARON** (with **AARON** provided to the charity on a **free-of-charge lease** by **SG Petch**)

We also wish to record our sincere thanks to the **Hampton by Hilton in Stockton** for the generous use of their facilities in support of the charity. The **HAMPTON** motorcycle is named in recognition of that support and the positive partnership developed.

Financial stewardship supporting delivery

The year saw a strengthening of the charity's overall financial position, giving the trustees greater confidence in sustainability and planned investment (including fleet replacement). Total income for the year was **£88,721** (2024: £66,936), with expenditure of **£46,752** (2024: £45,474). Net funds carried forward increased to **£195,100** (2024: £153,131). Unrestricted reserves increased to **£164,796** (2024: £118,295), including **free reserves of £60,363** (2024: £46,477), providing improved flexibility to respond to operational needs.

Draft accounts 31.03.25

A key element of our governance is maintaining transparency and appropriate assurance. The accounts were subject to independent examination, and the independent examiner reported **no matters of material concern** arising from the examination.

Draft accounts 31.03.25

BLOODRUN EVS

Trustees' Annual Report (continued)

Year ended 31 March 2025

Systems and continuous improvement

The charity's operations are increasingly dependent on reliable digital systems (call handling, shift and volunteer management, fleet tracking, and compliance checks). These have remained resilient over the last 12 months. We continue to invest in process improvement, including the introduction of a digital receipt system to simplify auditing, reduce printing costs, and provide better real-time visibility of expenditure and queries.

Thanks

We remain wholly dependent on the dedication of our volunteers and supporters. The trustees thank everyone who covered shifts, responded to calls, attended events, donated, and represented the charity in the community—enabling us to continue delivering a lifesaving service for the Cleveland and North Yorkshire area.

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.

M J Dixon
Trustee

BLOODRUN EVS

Independent Examiner's Report to the Trustees of BLOODRUN EVS

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of BLOODRUN EVS ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

BLOODRUN EVS

Statement of Financial Activities

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	33,808 □□□□□□□□	54,913 □□□□□□□□	88,721 □□□□□□□□	66,936 □□□□□□□□
Total income		33,808 □□□□□□□□	54,913 □□□□□□□□	88,721 □□□□□□□□	66,936 □□□□□□□□
Expenditure					
Expenditure on charitable activities	5	41,139	—	41,139	42,510
Other expenditure	6	5,613 □□□□□□□□	— □□□□□□□□	5,613 □□□□□□□□	2,964 □□□□□□□□
Total expenditure		46,752 □□□□□□□□	— □□□□□□□□	46,752 □□□□□□□□	45,474 □□□□□□□□
		□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
Net income		(12,944) □□□□□□□□	54,913 □□□□□□□□	41,969 □□□□□□□□	21,462 □□□□□□□□
Transfers between funds		59,445 □□□□□□□□	(59,445) □□□□□□□□	— □□□□□□□□	— □□□□□□□□
Net movement in funds		46,501	(4,532)	41,969	21,462
Reconciliation of funds					
Total funds brought forward		118,295 □□□□□□□□	34,836 □□□□□□□□	153,131 □□□□□□□□	131,669 □□□□□□□□
Total funds carried forward		164,796 □□□□□□□□	30,304 □□□□□□□□	195,100 □□□□□□□□	153,131 □□□□□□□□

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

BLOODRUN EVS

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

Statement of Financial Position

31 March 2025

		2025	2024
	Note	£	£
Fixed assets			
Tangible fixed assets	11	104,433	71,818
Current assets			
Debtors	12	2,448	339
Cash at bank and in hand		108,239	83,725
		□□□□□□□□	□□□□□□□□
		110,687	84,064
Creditors: amounts falling due within one year	13	20,020	2,751
		□□□□□□□□	□□□□□□□□
Net current assets		90,667	81,313
		□□□□□□□□	□□□□□□□□
Total assets less current liabilities		195,100	153,131
		□□□□□□□□	□□□□□□□□
Net assets		195,100	153,131
		□□□□□□□□	□□□□□□□□
Funds of the charity			
Restricted funds		30,304	34,836
Unrestricted funds		164,796	118,295
		□□□□□□□□	□□□□□□□□
Total charity funds	14	195,100	153,131
		□□□□□□□□	□□□□□□□□

These financial statements were approved by the board of trustees and authorised for issue on, 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 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 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.

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2025

- 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, noncharitable 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.

3. Accounting policies (continued)

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.

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:

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2025

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 cashgenerating 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 2025 £
Donations			
Donations	33,808	54,913	88,721
	□□□□□□□□	□□□□□□□□	□□□□□□□□
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	32,835	34,101	66,936
	□□□□□□□□	□□□□□□□□	□□□□□□□□

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
General fund	41,139	41,139	42,510	42,510
	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□

6. Other expenditure

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Loss on disposal of tangible fixed				

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2025

assets held for charity's own use	5,613	5,613	2,964	2,964
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
7. Net income				
Net income is stated after charging/(crediting):				
			2025	2024
			£	£
Depreciation of tangible fixed assets			5,837	5,243
Loss on disposal of tangible fixed assets			5,613	2,964
			□□□□□□	□□□□□□
8. Independent examination fees				
			2025	2024
			£	£
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 (2024: Nil).				
No employee received employee benefits of more than £60,000 during the year (2024: 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.				
11. Tangible fixed assets				
	Motor			
	vehicles	Equipment		Total
	£	£		£
Cost				
At 1 April 2024	115,959	1,186		117,145
Additions	54,665	—		54,665
Disposals	(31,072)	—		(31,072)
	□□□□□□□□	□□□□□□		□□□□□□□□

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2025

At 31 March 2025	139,552	1,186	140,738
	□□□□□□□□	□□□□□□	□□□□□□□□
Depreciation			
At 1 April 2024	44,764	563	45,327
Charge for the year	5,681	156	5,837
Disposals	(14,859)	—	(14,859)
	□□□□□□□□	□□□□□□	□□□□□□□□
At 31 March 2025	35,586	719	36,305
	□□□□□□□□	□□□□□□	□□□□□□□□
Carrying amount			
At 31 March 2025	103,966	467	104,433
	□□□□□□□□	□□□□□□	□□□□□□□□
At 31 March 2024	71,195	623	71,818
	□□□□□□□□	□□□□□□	□□□□□□□□

12. Debtors

	2025	2024
	£	£
Prepayments and accrued income	836	339
Other debtors	1,612	—
	□□□□□□	□□□□
	2,448	339
	□□□□□□	□□□□

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	—	869
Social security and other taxes	—	1,882
Other creditors	20,020	—
	□□□□□□□□	□□□□□□
	20,020	2,751
	□□□□□□□□	□□□□□□

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2025

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	118,295	33,808	(46,752)	59,445	164,796
	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□

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

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
New Bike Fund	34,836	54,913	—	(59,445)	30,304
	□□□□□□□□	□□□□□□□□	□□□□	□□□□□□□□	□□□□□□□□

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

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Intangible assets	104,433	—	104,433
Tangible fixed assets	—	—	—
Current assets	80,383	30,304	110,687
Creditors less than 1 year	(20,020)	—	(20,020)
	□□□□□□□□	□□□□□□□□	□□□□□□□□
Net assets	164,796	30,304	195,100
	□□□□□□□□	□□□□□□□□	□□□□□□□□
	Unrestricted Funds	Restricted Funds	Total Funds 2024

BLOODRUN EVS

Notes to the Financial Statements (continued)

Year ended 31 March 2025

	£	£	£
Intangible assets	—	—	—
Tangible fixed assets	71,818	—	71,818
Current assets	49,228	34,836	84,064
Creditors less than 1 year	(2,751)	—	(2,751)
	□□□□□□□□	□□□□□□□□	□□□□□□□□
Net assets	118,295	34,836	153,131
	□□□□□□□□	□□□□□□□□	□□□□□□□□

Draft Accounts

09:48 on 18 July 2025

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14. Analysis of charitable funds
