

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES

England & Wales · Charity number 1156212

Details

Other names	SHROPSHIRE & STAFFORDSHIRE BLOOD BIKES, SSBB, SSCBB
Status	Registered
Legal form	Other
Registered	2014-03-17
Register	View on the Charity Commission register

Contact

Address Watling Chambers
West Suite
214 Watling Street
Cannock
Staffordshire

Phone 07017 047722

Email info@ssbbgroup.org.uk

Website ssbbgroup.org.uk

Activities

Objects: TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF THE PATIENTS PRIMARILY BUT NOT EXCLUSIVELY IN THE SHROPSHIRE AND STAFFORDSHIRE AREA, BY PROVIDING FREE TRANSPORT SERVICES OF URGENTLY REQUIRED BLOOD PRODUCTS, HUMAN SAMPLES, BREAST MILK, PATIENT NOTES AND MEDICAL EQUIPMENT, NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES OR NHS TRUSTS, THAT WOULD NORMALLY BE PAID FOR BY THE SAID TRUSTS, ALLOWING ESSENTIAL FUNDS TO BE DIVERTED BACK INTO PATIENT CARE.

Activities: To support the provision of health care, primarily but not exclusively in Shropshire Staffordshire and Cheshire, by providing dedicated Transport services of urgently required medical items when normal Trust services are unavailable. By use of volunteers these service are Free of Charge to the Trusts, allowing essential funds to be diverted back intopatient care, rather than into transport cost

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Cheshire West & Chester
- Shropshire
- Staffordshire
- Stoke-on-trent City
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£191,613	£199,545	-	-
2023-12-31	£217,874	£108,294	-	-
2022-12-31	£246,944	£230,398	-	-
2021-12-31	£144,364	£144,548	-	-
2020-12-31	£110,345	£129,543	-	-

Trustees

Name	Role	Appointed
Jeremy Cartwright	Chair	2017-02-02
Brian Mackie		2023-11-03
Colin Cummins-White		2023-04-12
Dawn Allman		2026-01-20
Elaine Perrins		2024-04-08
Francis Crozier		2022-08-18
Helen Bundy		2024-04-25
Lynne Stone		2018-06-20
Nigel Howells		2018-06-20
Pamela Hillier		2019-03-05
Peter Allman		2020-03-05
Philip Sutton		2015-01-29
Robert Williams		2022-12-15
Steven Hunter		2021-04-08

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES

England & Wales - Charity number 1156212

Accounts



Trustees' Annual Report for the period			
	Period start date		Period end date
From	1 January 2024	To	31 December 2024

Section A Reference and administration details

Charity name	Shropshire Staffordshire Cheshire Blood Bikes
Other names charity is known by	SSCBB
Registered charity number (if any)	1156212
Charity's principal address	Watling Chambers, West Suite 214 Watling Street, Cannock Staffordshire Postcode WS11 0BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Cartwright	Chairman		
2	Lynne Stone	Vice Chairman		
3	Peter Allman	Secretary		
4	Brian Mackie	Treasurer		
5	Phil Sutton			
6	Nigel Howells			
7	Pamela Hillier			
8	Steve Hunter			
9	Colin Cummins-White			
10	Francis Crozier			
11	Robert Williams			
12	Ian Kimble		Started 08/04/24	Members at AGM
13	Elaine Perrins		Started 08/04/24	Members at AGM
14	Helen Bundy		Started 25/04/24	Trustees appointed
15	Kath Brookes			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 22 Jan 2014 (and as amended)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected or re-elected by the members of the charity attending the Annual General Meeting (AGM), or can be appointed by existing Trustees (with member ratification at following AGM)

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Trustees Induction and Training Prospective Trustees are given papers that include guidance on trusteeship and the verification checks that the Charity will undertake. All Trustees are required to declare that they are eligible under Charity Commission guidelines and can pass the HMRC fit and proper persons test. Trustees operate collectively and support each other. Training is made available through external organisations if required.</p> <p>Organisation</p> <p>Governance SSCBB is led by the Board of Trustees who ensure that the charity delivers its aims. The Board of Trustees has overall responsibility for governing the charity’s strategy, policy, management, finances and monitoring its performance. Trustees meet as required, normally every 2 months, to discuss matters of strategy, policy and procedure.</p> <p>Management and Running of the Charity Management of the charity operations is by functional teams of trained volunteers: these are non-hierarchical but have ultimate accountability to the Board of Trustees. All members (including individuals having functional roles) are volunteers and give their time freely, receiving no remuneration or other benefit from their work with the charity. Operational meetings, to which all members are invited, are held normally monthly and are led by Area Leaders across the three counties of Shropshire, Staffordshire and Cheshire.</p> <p>Related Parties SSCBB is a member of the Nationwide Association of Blood Bikes</p>
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and works alongside neighbouring blood bike groups to provide transportation of urgently-needed blood, drugs, human tissue, donated breast milk and any other urgent medical supplies to NHS hospitals & related organisations, primarily across the counties of Shropshire, Staffordshire and Cheshire.

Blood bike groups exist across the UK and co-operate, via relays, to undertake long distance movements nationally.

Services are set up locally with the relevant hospital trusts or related organisations and documented through Service Level Agreements (SLA). Regular reviews are held with NHS management to ensure services are maintained within the SLA and amendments or new services are formally agreed.

SSCBB are privileged to have the continuing support and patronage of the Anna Turner JP, Lord-Lieutenant of Shropshire and Ian Dudson CBE KStJ , Lord Lieutenant of Staffordshire.

Risk Management Considerations

The amount and type of risk that the charity is willing to take in order to meet its objectives is determined and monitored by the Trustees. Trustees take a risk-based approach to underpin decision-making about the kind of opportunities taken by the charity as well as how it operates and interacts with the public.

To support growth and operational complexity, SSCBB continues to review and develop systems and processes.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our Objective as set out in the Constitution:
 “To relieve sickness and to preserve the health of the patients primarily, but not exclusively, in the Shropshire and Staffordshire area, by providing free transport services of urgently required blood products, human samples, breast milk, patient notes and medical equipment, not normally provided by the statutory authorities or NHS Trusts, that would normally be paid for by the said Trusts, allowing essential funds to be diverted back into patient care.”

SSCBB operate to ensure flexible & secure transport, using a 100% volunteer-supported team.

In some cases, the flexibility and zero charge of the service has facilitated treatment regimes that may otherwise not have taken place and in this way the charity adds incremental value to that which the NHS already delivers and directly benefits local communities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In 2024 nearly 7,000 free of charge deliveries were made and over 350,000 miles covered by volunteer riders and controllers, using the charity's active fleet of 19 specially adapted motorcycles and four cars. An additional two motorcycles were being prepared, in readiness for duty in 2025.

Events and face-to-face collections took place throughout the year.

Their core objectives remained

- raising awareness of our activities supporting the NHS and
- securing donations

The fundraising through donations enabled us to not only maintain our 365 day, 24 hour service across the 3 counties, but also to continue planned bike replacement as needed, invest in systems and training and maintain a reserve of funds ensuring that the charity and its important service is resilient and has future stability.

A large number of volunteers are involved in teams, (many across more than one team,) supporting various areas of charity activity.

Teamwork is very much part of the fabric of SSCBB and absolutely key to ongoing success.

Additional details of objectives and activities (Optional information)

Our volunteer base fluctuated through the year, ending the year with 395 Members, (up 60 from the previous year)

Many volunteers have trained in multiple roles (Rider, Controller, Speaker, Fundraiser) which serves to strengthen and support a very flat operational structure.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following trials over the Winter of 2023_24 we proved the need and efficacy of a 4-wheeled vehicle, to ensure continuity of service when weather conditions would be unsafe for riding motorbikes. The first car entered service mid year, followed by a further 3 later in the year, allowing one to be based in each of our four operational areas (Shropshire, Cheshire, North & East Staffordshire).

The trustees continued to be proud of the way members continue to operate and function. This ensured we could consistently provide continuity of service.

Fleet maintenance was kept to its usual high standard.

The continued dedication of our volunteers ensured our 24-hour cover remained, as well as all of the vital background services, and continued engagement with customers and supporters.

In common with other charities fundraising is key to providing a 100% free-charge service. We are especially grateful to loyal supporters who continued to contribute in 2024 and to new donors who have been inspired by the service we provide.

Section E Financial review

Brief statement of the charity's policy on reserves

Due to increased risk, SSCBB now holds monies in reserve to cover a minimum of 18 months of operational and capital cost. The Charity also recognises there exist several potential opportunities to expand services further (primarily due to the larger carrying capacity of the cars) and holds additional contingency reserve to cover potential higher costs of car replacement.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


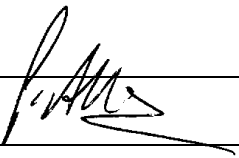
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

		
Signature(s)		
Full name(s)	Jeremy Cartwright	Peter Allman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14 August 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES			Charity No (if any)	1156212
Annual accounts for the period				
Period start date	01/01/2024	To	Period end date	31/12/2024


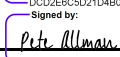
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	168,961	-	-	168,961	202,787
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	3,591	-	-	3,591	8,712
Investments	S04	8,006	-	-	8,006	3,834
Separate material item of income	S05	-	-	-	-	-
Other	S06	11,055	-	-	11,055	1,327
Total	S07	191,613	-	-	191,613	216,660
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	17,575	-	-	17,575	13,870
Charitable activities	S09	181,970	-	-	181,970	126,762
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	199,545	-	-	199,545	140,632
Net income/(expenditure) before investment gains/(losses)						
	S13	- 7,932	-	-	- 7,932	76,028
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	- 7,932	-	-	- 7,932	76,028
	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 7,932	-	-	- 7,932	76,028
Reconciliation of funds:						
Total funds brought forward	S21	592,087	-	-	592,087	516,059
Total funds carried forward	S22	584,155	-	-	584,155	592,087

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	234,497	-	-	234,497	106,983
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	234,497	-	-	234,497	106,983
Current assets							
Stocks	(Note 18)	B06	6,324	-	-	6,324	8,596
Debtors	(Note 19)	B07	32,240	-	-	32,240	15,350
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	314,397	-	-	314,397	462,825
Total current assets		B10	352,961	-	-	352,961	486,771
Creditors: amounts falling due within one year							
	(Note 20)	B11	3,303	-	-	3,303	1,667
Net current assets/(liabilities)		B12	349,658	-	-	349,658	485,104
Total assets less current liabilities		B13	584,155	-	-	584,155	592,087
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	584,155	-	-	584,155	592,087
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	584,155		-	584,155	592,087
Revaluation reserve		B20				-	
Total funds		B21	584,155	-	-	584,155	592,087

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<small>Signed by:</small>  <small>DC122EBC5D21D486...</small>	Jeremy Cartwright	17-10-2025
<small>Signed by:</small>  <small>5671DA7D8B1046A...</small>	Pete Allman	17-10-2025

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	The basis of accounting policy has changed from the Receipts and Payments basis to the Accrual basis.
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	The Trustees have determined that the Accrual basis of accounting provides a true representation of the financial status of the charity.
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	See reconciliation within sheet N2

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	A payPal deposit account was not recognised within the accounts.
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Closing period ending December 2023:</i> Increase in donation funding £11,584 Increase in cash at bank £11,584
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Opening period ending December 2023:</i> Increase in donation funding £10,005 Increase in cash at bank £10,005

Section C**Notes to the accounts****(cont)****Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

The basis of accounting policy has changed from the Receipts and Payments basis to the Accrual basis.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	341661	451241
Adjustments:		
VAT debtor included within costs	33632	11087
Cost of fixed assets net of disposals	178598	190348
Fixed assets accumulated depreciation	-52156	-83365
Stock of merchandise included within costs	4156	8596
Prior year adjustment for unrecognised PayPal account	10005	11584
Accounts receivable & prepayments	3896	4263
Accounts payable & accruals	-3733	-1667
Fund balance as restated	516059	592087

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	109580
Adjustments:	
Eliminate VAT recovery	-42150
Eliminate VAT included within costs	22638
Eliminate cost of fixed assets net of disposals	11750
Add fixed assets accumulated depreciation	-31210
Eliminate stock of merchandise included within costs	4440
Add unrecognised PayPal account movements	1578
Creditors control account	-566
Prepayments movement	368
Accruals movement	-400
Previous period net income/(expenditure) as restated	76028

Section C

Notes to the accounts

(cont)

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a	✓		✓
Yes	No	N/a						
✓		✓						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
✓		

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓		

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
✓		

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓		

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
		✓

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C	Notes to the accounts	(cont)
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Note 3	Analysis of income
---------------	---------------------------

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:	Donations and gifts	165,174	-	-	165,174
	Gift Aid	3,787	-	-	3,787
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
	Donated goods, facilities and services	-	-	-	-
	Other	-	-	-	-
	Total	168,961	-	-	168,961
Charitable activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
Total	-	-	-	-	-
Other trading activities:		-	-	-	-
	Sale of merchandise	3,591	-	-	3,591
		-	-	-	-
	Other	-	-	-	-
Total	3,591	-	-	3,591	8,712
Income from investments:	Interest income	8,006	-	-	8,006
	Dividend income	-	-	-	-
	Rental and leasing income	-	-	-	-
	Other	-	-	-	-
Total	8,006	-	-	8,006	3,834
Separate material item of income:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	11,055	-	-	11,055
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
Total	11,055	-	-	11,055	1,327
TOTAL INCOME	191,613	-	-	191,613	216,660

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

n/a

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	3,779	-	-	3,779	11,066	-	-	11,066
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	13,796	-	-	13,796	2,804	-	-	2,804
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	17,575	-	-	17,575	13,870	-	-	13,870
Expenditure on charitable activities:								
Fuel	34,315	-	-	34,315	29,674	-	-	29,674
Repairs & Maintenance	37,394	-	-	37,394	23,484	-	-	23,484
Insurance	19,731	-	-	19,731	15,412	-	-	15,412
Rider Safety Equipment	4,639	-	-	4,639	4,929	-	-	4,929
Vehicle Leasing	3,784	-	-	3,784	-	-	-	-
Tracking	3,338	-	-	3,338	758	-	-	758
Sundry Equipment	1,011	-	-	1,011	917	-	-	917
Depreciation	59,992	-	-	59,992	45,891	-	-	45,891
Travel	1,667	-	-	1,667	1,500	-	-	1,500
Accounting	1,932	-	-	1,932	1,811	-	-	1,811
IT & Social Media Costs	2,481	-	-	2,481	1,410	-	-	1,410
Membership Costs	9,114	-	-	9,114	473	-	-	473
Postage, Printing, Stationery	1,870	-	-	1,870	1,544	-	-	1,544
Bank charges	702	-	-	702	793	-	-	793
Total expenditure on charitable activities	181,970	-	-	181,970	126,762	-	-	126,762

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	199,545	-	-	199,545	140,632	-	-	140,632

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner’s fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,450	900
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	IT Equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	184,178	6,170	190,348
Additions	-	-	205,202	-	205,202
Revaluations	-	-	-	-	-
Disposals	-	-	58,544	-	58,544
Transfers *	-	-	-	-	-
At end of the year	-	-	330,836	6,170	337,006

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL
** Rate			25%	33%	

At beginning of the year	-	-	81,730	1,635	83,365
Disposals	-	-	40,848	-	40,848
Depreciation	-	-	57,879	2,113	59,992
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	98,761	3,748	102,509

14.3 Net book value

Net book value at the beginning of the year	-	-	102,448	4,535	106,983
Net book value at the end of the year	-	-	232,075	2,422	234,497

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C **Notes to the accounts** **(cont)**

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	8,596	-	-	-
<i>Added in period</i>	-	12,080	-	-	-
<i>Expensed in period</i>	-	14,352	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	6,324	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	6,324	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
8,956	4,263
23,284	11,087
32,240	15,350

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,853	567	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,450	1,100	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,303	1,667	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24** **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year	Last year
£	£
-	-
276,905	347,163
37,492	115,662
-	-
314,397	462,825

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	1,667	1,500
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	1,667	1,500

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2	2
---	---

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--	--

For any related party, please provide details of any guarantees given or received.

--	--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Charity Name Shropshire Staffordshire Cheshire Blood Bikes		
On accounts for the year ended	31 December 2024	Charity no (if any)	1156212
Set out on pages	7 - 30 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Signed by.
Sarah Glass **Date:** 17-10-2025

Name: 20471A007752414...
Sarah Glass

Relevant professional qualification(s) or body (if any): FCCA

Address: DJH Nantwich Limited
17 Alvaston Business Park, Middlewich Road
Nantwich, Cheshire, CW5 6PF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES

England & Wales - Charity number 1156212

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	01	Jan	2023	To	31	Dec 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Watling Chambers, West Suite	
214 Watling Street,	
Cannock	
Staffordshire	
Postcode	WS11 0BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Cartwright	Chairman		
2	Lynne Stone	Vice Chairman		
3	Peter Allman	Secretary		
4	Karen Wollaston	Treasurer		
5	Brian Mackie	Treasurer	Started 03/11/23	Trustee appointed
6	Phil Sutton			
7	Nigel Howells			
8	Mike Shewan		Stepped down 02/11/23	
9	Pamela Hillier			
10	Steve Hunter			
11	Ian Bentley		Stepped down 13/02/23	
12	Colin Cummins-White		Started 12/04/23	Trustee appointed
13	Kath Brookes			
14	Francis Crozier			
15	Rob Williams			
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 22 Jan 2014 (and as amended)
How the charity is constituted	Trust
Trustee selection methods	Trustees are elected or re-elected by the members of the charity attending the Annual General Meeting (AGM), or can be appointed by existing Trustees (with member ratification at following AGM)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees Induction and Training
 Prospective Trustees are given papers that include guidance on trusteeship and the verification checks that the Charity will undertake. All Trustees are required to declare that they are eligible under Charity Commission guidelines and can pass the HMRC fit and proper person's test. Trustees operate collectively and support each other. Training is made available through external organisations if required.

Organisation

Governance
 SSCBB is led by the Board of Trustees who ensure that the charity delivers its aims. The Board of Trustees has overall responsibility for governing the charity's strategies, policies, management, finances and monitoring its performance. Trustees meet as required, normally every 2 months, to discuss matters of strategy, policy and procedure.

Management and Running of the Charity
 Management of the charity operations is by functional teams of trained volunteers with an individual trustee providing oversight. Teams are non-hierarchical but have ultimate accountability to the Board of trustees. Many volunteers are involved in teams, (often in more than one team), teamwork is very much part of the fabric of SSCBB and absolutely key to ongoing success.

All members are volunteers and give their time freely receiving no remuneration or other benefit from the charity.

Operational meetings, to which all members are invited, are held normally monthly and are led by Area Leaders across the three counties of Shropshire, Staffordshire and Cheshire.

To support growth and operational complexity, SSCBB continues to review and develop systems and processes.

Related Parties

SSCBB is a member of the Nationwide Association of Blood Bikes and works alongside neighbouring blood bike groups to provide transportation of urgently needed blood, drugs, human tissue, donor breast milk and any other urgent medical supplies to NHS hospitals & related organisations primarily across the counties of Shropshire, Staffordshire and Cheshire. Blood bike groups across the UK co-operate, via relays, to undertake especially long-distance movements.

Services are set up locally with relevant hospital trusts or related organisations and documented through Service Level Agreements (SLA). Regular reviews are held with NHS management to ensure services are maintained within the SLA and amendments or new services are formally agreed.

SSCBB are privileged to have the continuing support and patronage of Anna Turner JP, Lord-Lieutenant of Shropshire and Ian Dudson CBE KStJ, Lord Lieutenant of Staffordshire.

Risk Management Considerations

The amount and type of risk that the charity is willing to take to meet its objectives is determined and monitored by the Trustees. Trustees take a risk-based approach to underpin decision-making about the kind of opportunities taken by the charity as well as how it operates and interacts with the public. The charity has a formal safeguarding policy and code of conduct which describe the way we protect people from harm and how members of the charity are expected to behave.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our Objective as set out in the Constitution is:

“To relieve sickness and to preserve the health of the patients primarily, but not exclusively, in the Shropshire and Staffordshire area, by providing free transport services of urgently required blood products, human samples, breast milk, patient notes and medical equipment, not normally provided by the statutory authorities or NHS Trusts, that would normally be paid for by the said Trusts, allowing essential funds to be diverted back into patient care.”

In essence SSCBB provides a free of charge responsive, flexible & secure urgent transport service to the NHS and related organisations, using a 100% voluntary team.

In some cases, the flexibility and zero charge of the service has facilitated treatments that may otherwise not have been made available and in this way the charity adds incremental value to the NHS and directly benefits local communities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have due regard to Charity Commission guidance on public benefit.

In 2023 over 6,000 free of charge deliveries were made by our volunteer riders and controllers from & to the many hospitals and clinics we serve across the three counties. These were accomplished using the charity fleet of 17 specially adapted motorcycles entailing over 300,000 miles being travelled saving the NHS a substantial sum in urgent transport costs.

Talks, events, and collections took place throughout the year with the objective of securing donations, raising awareness of our activities and encouraging new membership.

Successful fundraising has enabled SSCBB to not only maintain our 365-day, 24-hour service across the 3 counties, but also to continue planned bike replacement, invest in systems and training and maintain a reserve of funds ensuring that the charity and its service is resilient and has future stability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

At the AGM, members approved the creation of a "Friends" group: this allows an entry point for potential future members and a home for members who are unable to remain actively involved but wish to remain associated with the charity. Friends have restricted access to charity systems and assets have no vote at an AGM.

Our volunteer base fluctuates through the year, ending the year with over 300 Members. Many members have trained in multiple roles (Rider, Controller, Speaker, Fundraiser etc) which serves to strengthen and support our flat operational structure.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2023 SSCBB took over 6600 calls from our hospitals for free of charge deliveries bringing our total to almost 43,500 since the charity formed in 2014. The charity's 17 bikes travelled over 300,000 miles during the year.

Fundraising remained strong and the charity was able to retain a healthy reserve to ensure continued service and future investment. We are especially grateful to loyal supporters who continued to contribute in 2023 and to all new donors who have been inspired by the service we provide.

Fleet maintenance was kept to a high standard and bikes were replaced with new ones on a regular basis to keep the fleet current.

The continued dedication and excellent teamwork of our volunteers ensured our 24-hour cover remained, as well as all the vital background services, and we continued to put a high level of effort into maintaining engagement with customers and supporters.

Section E Financial review

Brief statement of the charity's policy on reserves

SSCBB plans to hold funds in reserve to cover a minimum of 18 months of operational and replacement capital cost. The Charity also recognises there exist several potential opportunities to expand services or systems further and holds additional contingency reserve to cover this.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Cartwright	Peter Allman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	17th March 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shropshire Staffordshire Cheshire Blood Bikes

1156212

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	380	-	-	380	100
Merchandise Sales	8,712	-	-	8,712	1,928
Fund Raising	-	-	-	-	190
Donations & Grants	179,816	-	-	179,816	140,427
Legacies	-	-	-	-	39,193
Talks	13,700	-	-	13,700	15,223
Gift Aid	5,582	-	-	5,582	7,631
Investment Income	3,834	-	-	3,834	397
Sub total (Gross income for AR)	212,024	-	-	212,024	205,089
A2 Asset and investment sales, (see table).					
Sale of Assets	5,850	-	-	5,850	27,582
Sub total	5,850	-	-	5,850	27,582
Total receipts	217,874	-	-	217,874	232,671
A3 Payments					
Insurance	15,355	-	-	15,355	14,515
Fuel	37,768	-	-	37,768	42,525
Advertising	8,988	-	-	8,988	10,171
Repairs	30,303	-	-	30,303	32,155
Printing, Post & Stationery	1,550	-	-	1,550	843
Fund Raising	3,689	-	-	3,689	1,449
Goods for Resale	9,193	-	-	9,193	5,185
Miscellaneous Purchases	694	-	-	694	747
Annual Fees & Charity Expenditure	2,483	-	-	2,483	2,320
Bank Charges	791	-	-	791	707
Accountancy	840	-	-	840	960
Catering	511	-	-	511	500
Just Giving Fees	519	-	-	519	562
VAT refunded	(42,150)	-	-	(42,150)	(14,273)
Sub total	70,534	-	-	70,534	98,366
A4 Asset and investment purchases, (see table)					
Motorcycles	29,643	-	-	29,643	112,344
Rider Log Development	-	-	-	-	3,780
Storage Shed	8,117	-	-	8,117	1,635
Sub total	37,760	-	-	37,760	117,759
Total payments	108,294	-	-	108,294	216,125
Net of receipts/(payments)	109,580	-	-	109,580	16,546
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	341,661	-	-	341,661	325,115
Cash funds this year end	451,241	-	-	451,241	341,661

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	451,241	-	-
		-	-	-
		-	-	-
	Total cash funds	451,241	-	-
	<small>(agree balances with receipts and payments account(s))</small>			

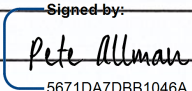
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT Unreclaimed	11,033	-	-
	Stock of Goods for Resale	8,596	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Various Motorcycles:		-	-
	Yamaha KV69AVY			
	Yamaha FJR 1300 PJ20NSU			
	Moto Guzzi V85 TT E5 VK71UTA			
	Moto Guzzi V85 TT E5 VK71UTB			
	BMW R 1250 RS BL71KBE			
	BMW R 1250 RS BL71KBF			
	Moto Guzzi VE22FHN			
	Moto Guzzi VE22FHO			
	Moto Guzzi VE22FHP			
	BMW R1250RS BT22EZE		-	-
	Moto Guzzi MC22MGO		-	-
	Moto Guzzi VA22OJB		-	-
	BMW R1250RS DE72UUV		-	-
	Moto Guzzi VK72KHL		-	-
	Moto Guzzi VK72XRO		-	-
	BMW R 1250 RS DG23YUA		-	-
	BMW R 1250 RS DG23YUD		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Signed by:  <small>5671DA7DDB1046A...</small>	PETER ALLMAN	13-09-2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shropshire Staffordshire Cheshire Blood Bikes

**On accounts for the year
ended**

31 st December 2023	Charity no (if any)	1156212
--------------------------------	--------------------------------	---------

Set out on pages

7 to 8
remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: DocuSigned by:
Robert Morris **Date:** 07-10-2024

Name: CD09EC055540459...
Robert Morris

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

DJH Nantwich Limited
17 Alvaston Business Park, Middlewich Road
Nantwich, Cheshire CW5 6PF

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES

England & Wales - Charity number 1156212

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Jan	Year 2022		Day 31	Month Dec	Year 2022

Section A Reference and administration details

Charity name Shropshire Staffordshire Cheshire Blood Bikes

Other names charity is known by SSCBB

Registered charity number (if any) 1156212

Charity's principal address Watling Chambers, West Suite
214 Watling Street,

Cannock

Staffordshire

Postcode WS11 0BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Cartwright	Chairman		
2	Chris Hyde	Vice Chairman	Stepped down 6/4/22	
3	Lynne Stone	Vice Chairman	Continuing trustee Vice chair from 7/4/22	
4	Peter Allman	Secretary		
5	Karen Wollaston	Treasurer		
6	Phil Sutton			
7	Nigel Howells			
8	Mike Shewan			
9	Pamela Hillier			
10	Steve Hunter			
11	Ian Bentley			
12	Colin Cummins-White		Stepped down 18/8/22	
13	Kath Brookes		Started 6/4/22	Member elected
14	Rob Williams		Started 15/12/22	Trustee appointed
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 22 Jan 2014
(and as amended)

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are elected or re-elected by the members of the charity attending the Annual General Meeting (AGM), or can be appointed by existing Trustees (with member ratification at the following AGM)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees Induction and Training

Prospective Trustees are given papers that include guidance on trusteeship and the verification checks that the Charity will undertake. All Trustees declare that they are eligible under Charity Commission guidelines and can pass the HMRC fit and proper persons test. Trustees operate collectively and support each other. Training is made available through external organisations as required.

Organisation**Governance**

SSCBB is led by the Board of Trustees who ensure that the charity delivers its aims. The Board of Trustees has overall responsibility for governing the charity's strategies, policies, management, finances and monitoring its performance.

Trustees meet as required, formally approximately every 2 months, to discuss matters of strategy, policy and procedure.

To support growth and operational effectiveness, trustees review and develop systems and processes as required.

Management and Running of the Charity

Daily management of the charity operations is conducted through functional teams of trained volunteers: these are non-hierarchical but have ultimate accountability to the trustees.

All members (including individuals having functional roles) are volunteers and give their time freely receiving no remuneration or other benefit from their work with the charity.

Operational meetings, to which all members are invited, are held normally monthly and are led by Area Leaders across the three counties of Shropshire, Staffordshire and Cheshire.

Related Parties

Services are set up locally with relevant hospital trusts or related organisations and documented through Service Level Agreements (SLA). Regular reviews are held with NHS management to ensure services are maintained within the SLA and amendments or new services are formally agreed.

SSCBB is a member of the Nationwide Association of Blood Bikes and works alongside neighbouring blood bike groups to provide transportation of urgently-needed blood, drugs, human tissue, donated breast milk and any other urgent medical supplies to NHS hospitals & related organisations primarily across the counties of Shropshire, Staffordshire and Cheshire.

Blood bike groups exist across the UK and co-operate, via relays, to undertake long distance movements nationally.

SSCBB are privileged to have the continuing support and patronage of the Anna Turner JP, Lord-Lieutenant of Shropshire and Ian Dudson CBE KStJ , Lord Lieutenant of Staffordshire.

Risk Management Considerations

The amount and type of risk that the charity is willing to take in order to meet its strategic objectives is determined and monitored by the Trustees. Trustees take a risk-based approach to underpin decision-making about the kind of opportunities taken on and how the charity functions.

Section C**Objectives and activities****Summary of the objects of the charity set out in its governing document**

Our Objective as set out in the Constitution:

“To relieve sickness and to preserve the health of the patients primarily, but not exclusively, in the Shropshire and Staffordshire area, by providing free transport services of urgently required blood products, human samples, breast milk, patient notes and medical equipment, not normally provided by the statutory authorities or NHS Trusts, that would normally be paid for by the said Trusts, allowing essential funds to be diverted back into patient care.”

SSCBB operate to ensure flexible & secure transport, using a 100% volunteer-supported team.

In some cases, the flexibility and zero cost of the service has facilitated treatment regimes that may otherwise not have taken place and in this way the charity adds incremental value to that which the NHS already delivers and directly benefits local communities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In governing SSCBB, trustees have regard to the guidance issued by the Charity Commission on public benefit.

In 2022 approx. 6300 free of charge deliveries were made by volunteer riders and controllers, using the charity's fleet of 16 specially adapted motorcycles. In doing so over 320,000 miles were covered. Compared to 2021, jobs increased 11%, with an associated mileage increase of 9%.

Events and face-to-face collections resumed to pre-Covid levels, their core objectives remaining to both raise awareness of our activities in supporting the NHS and supporting fundraising

Fundraising from donations and talks enabled us to maintain our 365 day, 24 hour service across the 3 counties and also to continue planned bike replacement as needed, invest in systems and training and maintain a reserve of funds. This ensures that the charity and its important service is resilient and has future stability.

Purchase of replacement motorbikes continued, with 10 bikes being replaced through the year.

Our volunteer base fluctuated slightly through the year, ending the year with 370 (353 in 2021).

Many volunteers have multiple roles (e.g. Rider, Controller, Speaker, Fundraiser) and/or are involved in teams supporting various areas of charity activity. Teamwork is very much part of the fabric of SSCBB and absolutely key to ongoing success.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity had a successful year completing approx. 6300 free of charge jobs for the NHS and generating sufficient funds to cover costs and maintain reserves.

Compared to 2021 our mileage increased by 9% and jobs by 11%. Fleet maintenance was kept to its usual high standard.

The trustees continue to be proud of the way our members cooperate and function effectively in a flat team based structure. The continued dedication of our volunteers ensure our 24-hour cover remains, as well as all of the vital background services and engagement with customers and supporters.

Effective fundraising is key to providing a 100% free service. We are especially grateful to our loyal supporters who continued to contribute in 2022 and to new donors who have been inspired by the service we provide.

Section E

Financial review

Brief statement of the charity's policy on reserves

Due to increased risk, SSCBB aims to hold monies in reserve to cover a minimum of 18 months of operational and capital cost. The Charity also recognises there exist potential opportunities to expand services further and holds additional contingency reserves to cover initial capital and operating cost of new services.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

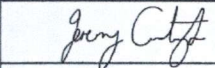
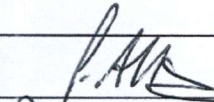
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JEREMY CARTWRIGHT	PETER ALLAN
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	13 . AUG . 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shropshire Staffordshire Cheshire Blood Bikes

1156212

Receipts and payments accounts

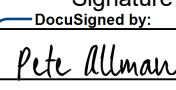
CC16a

For the period from	Period start date	To	Period end date
	1st January 2022		31st December 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	100	-	-	100	120
Merchandise Sales	1,928	-	-	1,928	1,541
Fund Raising	190	-	-	190	3,184
Donations & Grants	140,427	-	-	140,427	84,609
Legacies	39,193	-	-	39,193	-
Talks	15,223	-	-	15,223	18,291
Gift Aid	7,631	-	-	7,631	4,744
Investment Income	397	-	-	397	218
VAT Refunds	14,273	-	-	14,273	21,962
Sub total (Gross income for AR)	219,362	-	-	219,362	134,669
A2 Asset and investment sales, (see table).					
Sale of Assets	27,582	-	-	27,582	9,695
	-	-	-	-	-
Sub total	27,582	-	-	27,582	9,695
Total receipts	246,944	-	-	246,944	144,364
A3 Payments					
Insurance	14,515	-	-	14,515	12,387
Fuel	42,525	-	-	42,525	29,707
Advertising	10,171	-	-	10,171	510
Repairs	32,155	-	-	32,155	26,495
Printing, Post & Stationery	843	-	-	843	486
Fund Raising	1,449	-	-	1,449	3,668
Goods for Resale	5,185	-	-	5,185	2,002
Miscellaneous Purchases	747	-	-	747	61
Annual Fees & Charity Expenditure	2,320	-	-	2,320	2,381
Bank Charges	707	-	-	707	407
Accountancy	960	-	-	960	-
Catering	500	-	-	500	-
Just Giving Fees	562	-	-	562	562
Sub total	112,639	-	-	112,639	78,666
A4 Asset and investment purchases, (see table)					
Motorcycles	112,344	-	-	112,344	49,874
Rider Log Development	3,780	-	-	3,780	16,008
Storage Shed	1,635	-	-	1,635	-
Sub total	117,759	-	-	117,759	65,882
Total payments	230,398	-	-	230,398	144,548
Net of receipts/(payments)	16,546	-	-	16,546	- 184
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	325,115	-	-	325,115	325,299
Cash funds this year end	341,661	-	-	341,661	325,115

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	341,661	-	-
		-	-	-
		-	-	-
	Total cash funds	341,661	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	VAT Unreclaimed	31,110	-	-
	Stock of Goods for Resale	4,156	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Various Motorcycles:		-	-
	Yamaha KV69AVY		-	-
	Yamaha FJR 1300 PJ20NSU		-	-
	Moto Guzzi V85 TT E5 VK71UTA		-	-
	Moto Guzzi V85 TT E5 VK71UTB		-	-
	BMW R 1250 RS BL71KBE		-	-
	BMW R 1250 RS BL71KBF		-	-
	Moto Guzzi VE22FHN			
	Moto Guzzi VE22FHO			
	Moto Guzzi VE22FHP			
	BMW R1250RS BT22EZE			
	Moto Guzzi MC22MGO			
	Moto Guzzi VA22OJB			
	BMW R1250RS DE72UUV			
	Moto Guzzi VK72KHL			
	Moto Guzzi VK72XRO			
		-	-	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	DocuSigned by:  EF989E5AD6F141A...	Peter Allman	21-10-2023	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shropshire Staffordshire Cheshire Blood Bikes

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1156212

Set out on pages

7 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

DocuSigned by:

R. Morris

Date:

23-10-2023

Name:

Robert Morris

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Lyon Griffiths Limited

17 Alvaston Business Park, Middlewich Road

Nantwich. CW5 6PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES

England & Wales - Charity number 1156212

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date	
From	Day Month Year 01 Jan 2021	Day Month Year 31 Dec 2021	To

Section A Reference and administration details

Charity name	Shropshire Staffordshire Cheshire Blood Bikes
Other names charity is known by	SSCBB
Registered charity number (if any)	1156212
Charity's principal address	Watling Chambers, West Suite 214 Watling Street, Cannock Staffordshire Postcode WS11 0BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Cartwright	Chairman		
2	Chris Hyde	Vice Chairman		
3	Peter Allman	Secretary		
4	Karen Wollaston	Treasurer		
5	Phil Sutton			
6	Nigel Howells			
7	Mike Shewan			
8	Lynne Stone			
9	Pamela Hillier			
10	Darren Coombs		Stepped down 08/04/21	
11	Daniel Hollran		Stepped down 08/04/21	
12	Ian Bentley			
13	Steve Hunter		Elected 08/04/21	
14	Colin Cummins-White		Elected 08/04/21	
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 22 Jan 2014 (and amended 5 Oct 2016, 27 Feb 2020)
How the charity is constituted	Unincorporated Association
Trustee selection methods	Trustees are elected or re-elected by the members of the charity at the Annual General Meeting (AGM), or can be appointed in-year by existing Trustees (with member ratification at following AGM)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees Induction and Training
Prospective Trustees are given papers that include guidance on trusteeship and the verification checks that the Charity will undertake. All Trustees are required to declare that they are eligible under Charity Commission guidelines and can pass the HMRC fit and proper persons test. Trustees operate collectively and support each other. Training is made available through external organisations if required.

Governance
SSCBB is led by the Trustees who ensure that the charity delivers its aims. The Trustees have overall responsibility for the charity's strategy, policy, management, finances and monitoring its performance. Trustees meet as required, normally every 2 months, to discuss matters of strategy, policy and procedure.

Management and Running of the Charity
The charity is managed by a committee of trustees. Day to day operations are conducted by teams of volunteers overseen by a duty committee member. All SSCBB members and trustees are volunteers and give their time freely receiving no remuneration or other benefit from their work with the charity.

Related Parties
SSCBB is a member of the Nationwide Association of Blood Bikes and works alongside neighbouring Blood Bike groups to provide services outside it's own normal operating area. Services are provided to NHS hospital trusts and closely related organisations (e.g blood and milk banks)

Risk Management

The amount and type of risk that the charity is willing to take in order to meet its objectives is determined and monitored by the Trustees. Trustees take a risk-based approach to underpin decision-making about the services provided.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve sickness and to preserve the health of the patients primarily, but not exclusively, in the Shropshire and Staffordshire area, by providing free transport services of urgently required blood products, human samples, breast milk, patient notes and medical equipment, not normally provided by the statutory authorities or NHS Trusts, that would normally be paid for by the said Trusts, allowing essential funds to be diverted back into patient care.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees keep in mind the charities commission's guidance on public benefit when planning activities.

SSCBB provides a flexible & secure 'on-demand' transport service, using a 100% volunteer-supported and donation funded team to directly support NHS activity. This not only allows saved NHS funds to be diverted to patient care but can also help to improve flexibility and responsiveness of that patient care.

In some cases, the flexibility and zero cost of the service has facilitated new treatment regimes or patient services that may otherwise not have taken place. In this way the charity adds incremental value to that which the NHS already delivers and directly benefits local communities.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

SSCBB has around 360 volunteers covering a variety of roles (e.g. rider, controller, speaker, fundraiser, trainer, assessor, bike manager etc).

Many volunteers have multiple roles and can move between roles to suite their availability and the charity's requirements. Contribution by individual varies in line with their available time.

The charity operates a very flexible rota system to facilitate volunteer engagement. During 2021 volunteers provided cover for around 6500 operational shifts.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2021 SSCBB made over 5600 free of charge urgent deliveries for the NHS using volunteer riders and controllers and the charity's fleet of 16 specially adapted motorcycles. In doing so over 290,000 miles were covered. Compared to 2020, jobs increased 6%, with an associated mileage increase of 10%.

To deliver the front line service volunteers provided over 95,000 hours of cover during the year. In addition to this many more hours were provided at fundraising events and for 'back office' requirements.

A number of new services introduced during the pandemic to support vulnerable patients at home were continued and expanded in 2021 and as a result SSCBB was able to increase the number of NHS departments/functions it serviced.

Despite face to face meeting still being barred early in the year, SSCBB trustees and members continued to meet via video conference. This ensured we could consistently provide continuity of existing services as well as developing new ones.

In common with other charities fundraising continued to be impacted in 2021, with funds being reduced compared to prior years. By using in-year donated funds and drawing on reserves SSCBB was able to maintain service and planned bike replacement, invest in systems and training.

Section E

Financial review

Brief statement of the charity's policy on reserves

The main financial risk to the charity is loss of donation income due to competing demands on donors or inability to fundraise along with increasing capital and service costs. SSCBB aims to hold monies in reserve to cover a minimum of 18 months of operational and capital cost. This also recognises that the charity relies heavily on expertise and systems that are currently provided freely but may have to be paid for in the future. The Charity also recognises there exist several potential opportunities to expand services further and hence holds additional contingency reserves to cover initial capital operating costs of new services.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

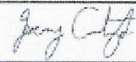
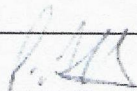
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Cartwright	PETER ALLMAN
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	10th April 2022	



Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
------------------------	---------------------------------------	----	---------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £ (Restated)
A1 Receipts					
Membership	120	-	-	120	480
Merchandise Sales	1,541	-	-	1,541	2,769
Fund Raising	3,184	-	-	3,184	2,987
Donations & Grants	84,609	-	-	84,609	81,519
Talks	18,291	-	-	18,291	7,301
Gift Aid	4,744	-	-	4,744	3,564
Investment Income	218	-	-	218	1,225
VAT Refunds	21,962	-	-	21,962	26,800
Sub total (Gross income for AR)	134,669	-	-	134,669	126,645
A2 Asset and investment sales, (see table).					
Sale of Assets	9,695	-	-	9,695	10,500
	-	-	-	-	-
Sub total	9,695	-	-	9,695	10,500
Total receipts	144,364	-	-	144,364	137,145
A3 Payments					
Insurance	12,387	-	-	12,387	11,207
Fuel	29,707	-	-	29,707	21,711
Advertising	510	-	-	510	4,158
Repairs	26,495	-	-	26,495	26,324
Printing, Post & Stationery	486	-	-	486	992
Fund Raising	3,668	-	-	3,668	767
Goods for Resale	2,002	-	-	2,002	2,432
Miscellaneous Purchases	61	-	-	61	132
Annual Fees & Charity Expenditure	2,381	-	-	2,381	2,312
Bank Charges	407	-	-	407	401
Accountancy	-	-	-	-	960
Sundries	562	-	-	562	561
	-	-	-	-	-
Sub total	78,666	-	-	78,666	71,957
A4 Asset and investment purchases, (see table)					
Motorcycles	49,874	-	-	49,874	66,935
Rider Log Development	16,008	-	-	16,008	7,008
Sub total	65,882	-	-	65,882	73,943
Total payments	144,548	-	-	144,548	145,900
Net of receipts/(payments)	- 184	-	-	- 184	- 8,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	325,299	-	-	325,299	334,054
Cash funds this year end	325,115	-	-	325,115	325,299

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	325,115	-	-
		-	-	-
	Total cash funds	325,115	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

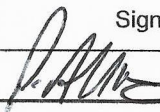
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT Unreclaimed	13,549	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Various Motorcycles:		-	-
	BMW F800 GT WD65OKK		-	-
	Yamaha FJR 1300 LC66HZS		-	-
	Yamaha FJR 1300 LG66OHV		-	-
	BMW F800 GT LD17GWP		-	-
	BMW F800 GT BX18NXH		-	-
	BMW F800 GT BX18NXV		-	-
	Yamaha FJR 1300 LG18TNV		-	-
	BMW F800 GT BG68WTF		-	-
	Yamaha FJR 1300A LA67GYN		-	-
	Yamaha FJR 1300A LA67YPR		-	-
	Yamaha KV69AVO		-	-
	Yamaha KV69AVY		-	-
	Yamaha FJR 1300 PE70NWS		-	-
	Yamaha FJR 1300 PJ20NSU		-	-
	Yamaha FJR 1300 PJ20NSV		-	-
	Yamaha FJR 1300 PJ20NSZ		-	-
	Moto Guzzi V85 TT E5 VK71UTA		-	-
	Moto Guzzi V85 TT E5 VK71UTB		-	-
	BMW R 1250 RS BL71KBE		-	-
BMW R 1250 RS BL71KBF		-	-	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name PETER ALLMAN SECRETARY	Date of approval 4/9/22
--	---	----------------------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shropshire Staffordshire Cheshire Blood Bikes

**On accounts for the year
ended**

31 st December 2021	Charity no (if any)	1156212
--------------------------------	--------------------------------	---------

Set out on pages

6 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 26/9/2022

Name: Robert Morris

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Lyon Griffiths (Audit & Accounting) Limited
17 Alvaston Business Park, Middlewich Road
Nantwich. CW5 6PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure.

SHROPSHIRE STAFFORDSHIRE CHESHIRE BLOOD BIKES

England & Wales - Charity number 1156212

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	Jan	2020		31	Dec	2020

Section A Reference and administration details

Charity name Shropshire Staffordshire Cheshire Blood Bikes

Other names charity is known by

- SSCBB
- Shropshire & Staffordshire Blood Bikes

Registered charity number (if any) 1156212

Charity's principal address

Watling Chambers, West Suite
 214 Watling Street,
 Cannock
 Staffordshire
Postcode WS11 0BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Cartwright	Chairman		
2	Chris Hyde	Vice Chairman		
3	Peter Allman	Secretary	Appointed 5 March 2020	SSCBB Committee
4	Karen Wollaston	Treasurer		
5	Phil Sutton			
6	Nigel Howells			
7	Mike Shewan			
8	Lynne Stone			
9	Pamela Hillier			
10	Darren Coombs			
11	Daniel Hollran			
12	Ian Bentley		Appointed 3 December 2020	SSCBB Committee
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 22 Jan 2014 (and amended 5 Oct 2016, 27 Feb 2020)
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are elected or re-elected by the members of the charity attending the Annual General Meeting (AGM), or can be appointed by existing Trustees (with member ratification at following AGM)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees Induction and Training
Prospective Trustees are given papers that include guidance on trusteeship and the verification checks that the Charity will undertake. All Trustees are required to declare that they are eligible under Charity Commission guidelines and can pass the HMRC fit and proper persons test. Trustees operate collectively and support each other. Training is made available through external organisations if required.

Organisation

Governance
SSCBB is led by the Board of Trustees who ensure that the charity delivers its aims. The Board of Trustees has overall responsibility for governing the charity's strategy, policy, management, finances and monitoring its performance. Trustees meet as required, normally every 2 months, to discuss matters of strategy, policy and procedure.

Management and Running of the Charity
Management of the charity operations is by functional teams of trained volunteers: these are non-hierarchical but have ultimate accountability to the Board. All members (Trustees, Area Leads, riders, controllers, fundraisers, speakers, trainers, assessors and bike managers) are volunteers and give their time freely receiving no remuneration or other benefit from their work with the charity. Area meetings to which all members are invited are held monthly and are run across the three counties of Shropshire, Staffordshire and Cheshire led by Area Leaders.

Related Parties

SSCBB is a proud member of the Nationwide Association of Blood Bikes and works alongside neighbouring Blood Bike groups to provide transportation of urgently-needed blood, drugs, human tissue, donated breast milk and any other urgent medical supplies to NHS hospitals & related organisations primarily across the counties of Shropshire, Staffordshire and Cheshire and also nationwide, as part of the Blood Bike Group Network.

Blood bike groups exist across the UK and co-operate, via relays, to undertake long distance movements nationally.

Services are set up locally with the relevant hospital trusts or related organisations and documented through Service Level Agreements (SLA). Regular reviews are held with NHS management to ensure services are maintained within the SLA and amendments or new services are formally agreed.

SSCBB are privileged to have the continuing support and patronage of the Lord-Lieutenants of each of the three counties we cover (Anna Turner JP, Lord-Lieutenant of Shropshire; Ian Dudson CBE KStJ , Lord Lieutenant of Staffordshire; David Briggs MBE, KStJ, Lord Lieutenant of Cheshire.)

Risk Management Considerations

The amount and type of risk that the charity is willing to take in order to meet its strategic objectives is determined and monitored by the Trustees. Trustees take a risk-based approach to underpin decision-making about the kind of opportunities we take on.

To support growth and operational complexity, SSCBB continues to strengthen systems and processes.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Our Objective as set out in the Constitution:

“To relieve sickness and to preserve the health of the patients primarily, but not exclusively, in the Shropshire and Staffordshire area, by providing free transport services of urgently required blood products, human samples, breast milk, patient notes and medical equipment, not normally provided by the statutory authorities or NHS Trusts, that would normally be paid for by the said Trusts, allowing essential funds to be diverted back into patient care.”

SSCBB operate to ensure flexible & secure transport, using a 100% volunteer-supported and funded team.

In some cases, the flexibility and zero cost of the service has facilitated treatment regimes that may otherwise not have taken place and in this way the charity adds incremental value to that which the NHS already delivers and directly benefits local communities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In 2020 over 5300 free of charge deliveries were made by volunteer riders and controllers, using the charity's fleet of 16 specially adapted motorcycles. In doing so over 260,000 miles were covered. Compared to 2019, jobs increased 15%, with an associated mileage increase of 22%.

The fundraising and speaker teams were severely challenged in 2020, due to restrictions placed during controls around the Covid-19 pandemic. However, their core objectives remained

- raising awareness of our activities supporting the NHS and
- securing sufficient donations

The fundraising through donations and reduced talks (by video conference) enabled us to not only maintain our 365 day, 24 hour service across the 3 counties, but also to continue planned bike replacement as needed, invest in systems and training and maintain a reserve of funds ensuring that the charity and its important service is resilient and has future stability. During the year we purchased 5 new Yamaha FJR1300 bikes, to refresh our fleet, allowing us to retire three longer serving bikes.

This year we have continued to build on the success of our team-based approach to running SSCBB. A large number of volunteers are now involved in teams, (many across more than one team,) supporting various areas of charity activity. We have extended the team structure to include support for mentoring new controllers, statistical analysis & reporting, systems development and FMT transport coordination. Teamwork is very much part of the fabric of SSCBB and absolutely key to ongoing success.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteer base showed a net reduction during the year, finishing with 360 down 5% from 2019, while still maintaining sufficient volunteers to cover all requisite roles and activities.

Many volunteers have trained in multiple roles (Rider, Controller, Speaker, Fundraiser) which serves to strengthen and support a very flat operational structure.

Summary of the main achievements of the charity during the year

Six years of significant growth has been followed in 2020 by a year of overall consolidation with growth in specific areas.

When the pandemic became a reality in early 2020, SSCBB trustees met and agreed to maintain and even expand our core service whilst suspending all group meetings, talks, fundraising and other face to face activities. We were fortunately able to draw on our financial reserves and were confident we could continue to provide our vital service even with much reduced fundraising. The trustees were really proud of the way members rapidly adapted to the changing circumstances throughout the year and ensured that our service 'never missed a beat'.

We initially saw a reduction in demand for some work as hospitals cancelled elective surgeries, but workload soon increased with new services coming on stream to support the NHS in battling the virus. For example, we began making urgent deliveries of PPE to remote surgeries and care homes, medical devices and medicines direct to patient homes, pulse oximeters to care homes, Covid 19 swab samples for analysis and even Wi-Fi enabled tablets to allow remote consultations.

Compared to 2019 our mileage increased by 22% and jobs by 15%. Fleet maintenance was kept to its usual high standard and we continued to replace bikes as they neared the end of their service life with five new ones joining the fleet. This was all possible due to the continued dedication of our volunteers who excelled themselves in maintaining 24-hour cover throughout the pandemic, as well as all of the vital background services and continued engagement with customers and supporters.

In common with other charities our fundraising was severely impacted with funds raised in 2020 being only 56% of the previous year. However, the reserves we had established over the years ensured our service was never under threat. We are especially grateful to loyal supporters who continued to contribute in 2020 and to new donors who have been inspired by the service we provide.

Section E**Financial review****Brief statement of the charity's policy on reserves**

SSCBB aims to hold monies in reserve to cover a minimum of 12 months of operational and capital costs.
 The Charity also recognises there exist several potential opportunities to expand services further and holds additional reserve of £40k to cover initial capital costs and operating cost of new services.
 In light of changing funding rates and increased operational activity, the Reserves Policy is being reviewed in 2021.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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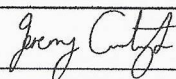

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Cartwright	Peter Allman
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 18th August 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shropshire Staffordshire Cheshire Blood Bikes 1158212

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st January 2020		31st December 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	480	-	-	480	30
Merchandise Sales	2,769	-	-	2,769	1,992
Fund Raising	2,987	-	-	2,987	9,853
Donations & Grants	81,519	-	-	81,519	145,064
Talks	7,301	-	-	7,301	21,517
Gift Aid	3,564	-	-	3,564	1,197
Investment income	1,225	-	-	1,225	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,845	-	-	99,845	179,653
A2 Asset and investment sales, (see table).					
Sale of Assets	10,500	-	-	10,500	6,217
	-	-	-	-	-
Sub total	10,500	-	-	10,500	6,217
Total receipts	110,345	-	-	110,345	185,870
A3 Payments					
Insurance	11,207	-	-	11,207	10,390
Fuel	18,137	-	-	18,137	18,380
Advertising	4,158	-	-	4,158	6,855
Repairs	22,442	-	-	22,442	14,970
Printing, Post & Stationery	992	-	-	992	1,419
Fund Raising	767	-	-	767	1,822
Goods for Resale	2,432	-	-	2,432	8,685
Miscellaneous Purchases	132	-	-	132	971
Annual Fees & Charity Expenditure	2,312	-	-	2,312	2,608
Bank Charges	401	-	-	401	700
Accountancy	960	-	-	960	-
Prior Years VAT Adjustment	2,255	-	-	2,255	-
Sundries	561	-	-	561	595
	-	-	-	-	-
Sub total	66,756	-	-	66,756	67,395
A4 Asset and investment purchases, (see table)					
Motorcycles	55,779	-	-	55,779	25,500
Rider Log Development	7,008	-	-	7,008	-
	-	-	-	-	-
Sub total	62,787	-	-	62,787	25,500
Total payments	129,543	-	-	129,543	92,895
Net of receipts/(payments)	- 19,198	-	-	- 19,198	92,975
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	363,109	-	-	363,109	270,134
Cash funds this year end	343,911	-	-	343,911	363,109

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	325,299	-	-
		-	-	-
		-	-	-
	Total cash funds	325,299	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

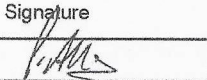
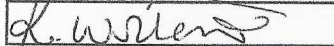
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT Unreclaimed	18,612	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Various Motorcycles:		-	-
	BMW F800 GT WD65OKK		-	-
	Yamaha FJR 1300 LC66HZS		-	-
	Yamaha FJR 1300 LG66OHV		-	-
	BMW F800 GT LD17GWP		-	-
	BMW F800 GT BX18NXH		-	-
	BMW F800 GT BX18NXV		-	-
	Yamaha FJR 1300 LG18TNV		-	-
	BMW F800 GT BG68WTF		-	-
	Yamaha FJR 1300A LA67GYN		-	-
	Yamaha FJR 1300A LA67YPR		-	-
	Yamaha KV69AVO		-	-
	Yamaha KV69AVY		-	-
	Yamaha FJR 1300 PE70NWS		-	-
	Yamaha FJR 1300 PJ20NSU		-	-
	Yamaha FJR 1300 PJ20NSV		-	-
	Yamaha FJR 1300 PJ20NSY		-	-
	Yamaha FJR 1300 PJ20NSZ		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Allman	27/08/21
	KAREN WOLLASTON	31/08/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shropshire Staffordshire Cheshire Blood Bikes

**On accounts for the year
ended**

31 st December 2020	Charity no (if any)	1156212
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Set out on pages

7 to 8
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Lyon Griffiths (Audit & Accounting) Limited
17 Alvaston Business Park, Middlewich Road,
Nantwich. CW5 6PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.