



Trustees' Annual Report for the period

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

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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 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:

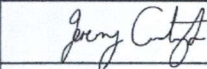
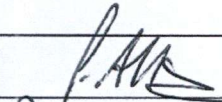
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 AULMAN
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
1st January 2022

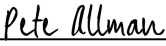
To

Period end date
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT Unreclaimed	31,110	-	-
	Stock of Goods for Resale	4,156	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		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		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature DocuSigned by:  EF989E5AD6F141A...	Print Name Peter Allman	Date of approval 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.