

WARWICKSHIRE AND SOLIHULL BLOOD BIKES

England & Wales · Charity number 1156751

Details

Other names	WARWICKSHIRE FREEWHEELERS, WARWICKSHIRE BLOOD BIKES
Status	Registered
Legal form	Other
Registered	2014-04-22
Register	View on the Charity Commission register

Contact

Address	14 Holly Walk Nuneaton Warwickshire CV11 6UU
Phone	07859764021
Email	treasurer@wsbb.org
Website	www.wsbb.org

Activities

Objects: TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUE AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS, PRIMARILY BUT NOT EXCLUSIVELY IN WARWICKSHIRE AND SOLIHULL AND SURROUNDING AREAS.

Activities: We operate a 24hr 365 days a year collection and delivery service to support the medical requirements of our local hospitals. We transport items such as blood, samples, drugs, breast milk, medical equipment and key documents to support hospitals and patients and to relieve the costs of transport to the NHS. We also facilitate the daily delivery and collection of blood to our local air ambulance.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Birmingham City
- Coventry City
- Solihull
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,473	£99,503	-	-
2024-03-31	£107,466	£69,827	-	-
2023-03-31	£74,971	£71,932	-	-
2022-03-31	£89,716	£73,617	-	-
2021-03-31	£89,716	£73,617	-	-

Trustees

Name	Role	Appointed
Chrissie Smith	Chair	2024-04-23
Jo Height		2024-04-23
Jonathan David Phillip Smith		2023-04-26
Oliver Wright		2024-04-23
Simon Quantrell		2025-01-29
Timothy Carey		2024-04-23

WARWICKSHIRE AND SOLIHULL BLOOD BIKES

England & Wales - Charity number 1156751

Accounts

Chair's Annual Report

Charity Name: Warwickshire and Solihull Blood Bikes

Charity Number: 1156751

Reporting Period: March 2024 to March 2025

Introduction

On behalf of the Board of Trustees, I would like to present the annual report for Warwickshire and Solihull Blood Bikes (WSBB) for the year ending March 2025. This report has been prepared in accordance with Charity Commission requirements and provides an overview of the charity's activities, achievements, governance, and financial management during the year.

Charitable Objectives and Public Benefit

The charity's primary objective is to provide a free 24/7 on call transport service to NHS hospitals and healthcare providers within Warwickshire, Solihull, and the wider region. Our volunteers transport blood, medical samples, medication, donor breast milk, and other urgent items between hospitals and laboratories.

The trustees confirm that the charity has continued to operate for the public benefit, in line with the guidance issued by the Charity Commission, by supporting the NHS and thereby improving patient outcomes and reducing healthcare costs.

Activities Undertaken

During the reporting period, Warwickshire and Solihull Blood Bikes:

- Responded to 3,291 requests from NHS trusts, transporting blood, pathology samples, donor breast milk, and medical supplies.
 - Operated a 24/7 service, staffed entirely by trained volunteer riders, drivers, and controllers.
 - Supported local NHS partners including University Hospital Coventry and Warwickshire, Warwick Hospital, Rugby St Cross, George Eliot, Heartlands, Good Hope and Solihull Hospital, and others within the region.
 - Continued to participate in the nationwide Blood Bikes network relays to provide resilience and cross-cover when needed.
 - Continued our nightly service to re stock the WNDLR Air Ambulance with blood products.
-

Service Statistics

The trustees are happy to report the following operational statistics for the reporting year:

Measure	2024 Result	Notes / Impact
Jobs completed	3,536	Urgent deliveries for NHS partners across Warwickshire & Solihull
Operational fleet	5 motorcycles (increasing to 7), 2 hybrid cars, 1 van	Maintained and deployed to meet NHS demand
Estimated NHS cost savings	£265,200	Calculated at £75 per job, equivalent to private courier costs [National Couriers Direct]

These figures demonstrate the scale and value of the service provided. By completing thousands of urgent journeys and covering well over one hundred thousand miles, WSBB delivered substantial public benefit and generated significant cost savings for NHS partners.

Achievements and Performance

The trustees are pleased to report another successful year of operations. Key achievements include:

- Completion of 3,536 deliveries on behalf of NHS partners.
 - Reliable service delivery, maintaining a 24/7 operational presence throughout the year.
 - Expansion of the operational fleet a Kia Sportage hybrid car and a Honda NT1100, with two additional motorcycles to be introduced in 2025.
 - Continued positive recognition from NHS trusts for professionalism, reliability, and contribution to cost savings.
 - Active participation in awareness-raising and fundraising events across Warwickshire and Solihull.
-

Governance

The charity is governed by a Board of Trustees, who met monthly throughout the year to ensure proper oversight of operations, risk management, and financial stewardship. During the year, the trustees:

- Maintained compliance with all relevant charity and road safety regulations.
- Reviewed safeguarding and operational procedures.
- Managed risks associated with vehicle operation, fundraising, and service delivery.
- Ensured the financial sustainability of the charity through regular monitoring and independent examination of accounts.

Financial Review

Total income for the year amounted to £120,473, derived primarily from donations and community fundraising. Most notably we received substantial donations of £25,000 from the Mark Benevolent Fund, £10,000 from SWFT, £3254.59 from NFU Mutual and our own fundraising, including talks to local groups and collections supported by Tesco, Sainsburys and Asda totalled £104,482.

Expenditure totalled £99,503, the majority of which related to:

- Fuel, servicing, and maintenance of the charity's fleet of motorcycles, cars, and van.
- Insurance and safety equipment.

At year end, the charity held reserves of £170,864, which the trustees consider appropriate to ensure continuity of service and cover unforeseen expenditure.

Risk Management

The trustees regularly review the principal risks facing the charity. Key areas include volunteer safety, vehicle maintenance, and financial sustainability. Mitigations include:

- Comprehensive training for all operational members.
 - Strict adherence to vehicle servicing and safety schedules.
 - Comprehensive insurance for vehicles and riders/drivers.
 - Careful financial planning.
-

Future Plans

In the coming year, Warwickshire and Solihull Blood Bikes intends to:

- Expand the fleet adding 2 new motorcycles, enhancing operational resilience.
 - Continue investment in hybrid vehicles and a van to support diverse delivery needs.
 - Further strengthen community engagement to support fundraising and public awareness.
 - Maintain close collaboration with NHS partners to ensure the service continues to meet evolving healthcare needs.
-

Acknowledgements

As chair I would like to thank the board of trustees for their unwavering support and commitment to the charity over the past year. In turn, the trustees wish to record their sincere

thanks to our dedicated volunteers, whose commitment makes the service possible, and to our donors, supporters, and NHS partners. Their collective contribution enables Warwickshire and Solihull Blood Bikes to provide a vital public service, free of charge, to the NHS and the wider community.

Signed on behalf of the Board of Trustees:

Chrissie Smith
WSBB Chair

WARWICKSHIRE & SOLIHULL BLOOD BIKES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

<u>2024</u>		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	<u>Receipts</u>			
83,929	Donations	102,482	-	102,482
6,745	Gift Aid	2,000	-	2,000
1,476	Membership Subscriptions	-	827	827
1,016	Interest Received	1,555	-	1,555
14,300	VAT Refunds	13,610	-	13,610
	<u>Asset Sales</u>			
7,400	Motor Vehicle	-	-	-
<u>114,866</u>		<u>119,646</u>	<u>827</u>	<u>120,473</u>
	<u>Payments</u>			
13,719	Fuel	18,171	-	18,171
14,902	Vehicle Expenses	14,255	-	14,255
4,993	Vehicle Insurances	3,685	-	3,685
1,455	Hi - Viz Jackets & T-shirts	1,783	-	1,783
764	Stationery & Printing	834	-	834
1,999	Public Liability Insurance	2,102	-	2,102
-	Donation - Practical Presents	1,851	700	2,551
1,692	Promotional Materials	832	-	832
3,139	Overheads	3,485	-	3,485
248	Event Costs	1,345	658	2,002
	<u>Asset Purchases</u>			
20,140	Motorbike	12,515	-	12,515
-	Motor Vehicle	32,520	-	32,520
-	Vehicle Livery	3,018	-	3,018
551	Pathology Boxes	-	-	-
-	Laptop Bundle Incl ID Cards	1,750	-	1,750
5,905	Defibrillators	-	-	-
320	Card Reader	-	-	-
<u>69,827</u>		<u>98,146</u>	<u>1,358</u>	<u>99,503</u>
45,039	<u>Net Receipts</u>	21,500	(531)	20,970
104,855	Bank Balances 1 April 2024	147,880	2,014	149,894
-	Adjustment to Unrestricted Funds	(1,112)	1,112	-
<u>149,894</u>	Bank Balances 31 March 2025	<u>168,268</u>	<u>2,596</u>	<u>170,864</u>

WARWICKSHIRE & SOLIHULL BLOOD BIKES

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

Assets Retained for the Charity's Own Use

	<u>Cost</u>
Motor Vehicles	
Peugeot Expert	16,398
Toyota C-HR	33,346
Kia Sportage	32,520
	<u>£ 82,264</u>

Motor Bikes

Yamaha	15,457
Yamaha	9,750
BMW	15,609
BMW	20,140
Honda NT	12,515
	<u>£ 73,471</u>

Signed on behalf of all the trustees


Chrissie Smith
Chairperson


Simon Quantrell
Secretary

12 May 2025



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:

Warwickshire & Solihull Blood Bikes

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1156751

Set out on pages

One and Two

(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 DD / MM / YYYY.

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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/5/25

Name:

Alan Richards

Relevant professional
qualification(s) or body

CIMA

(if any):

--

Address:

52 Leicester Street

Bulkington

Bedworth, CV12 9NG

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.

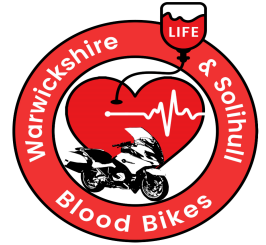
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WARWICKSHIRE AND SOLIHULL BLOOD BIKES

England & Wales - Charity number 1156751

Accounts

Warwickshire and Solihull Blood Bikes



RIDING TO SAVE LIVES

Year End Report April 2023 – March 2024

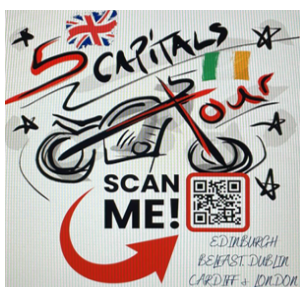
This year has again been a very successful one for WSBB. Our members have risen to new challenges and excelled themselves.

Overall, the public and our supporters have continued to support the Blood Bike initiative and continued being generous with donations. This year we co-ordinated a year long campaign of Fund-raising events along with making people aware of Blood bikes and the contribution given to the NHS. We focused time this year with supermarkets in the area in particular Asda, Morrisons and Tesco but in doing this ensured we covered all 4 corners of our working area. Our talks program also continues to be successful resulting in one private donation of £10,000 following one of the talks.

Our new membership application is still increasing but at a slower rate of around 10%. We have also seen a few members leave at around 15% but a lot less than anticipated. Main reason for leaving is their working situations have changed following Covid 19.

Our general customers remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services. There has been a shift in the workload with Leamington rehab becoming more popular location over Rugby St Cross.

This year as part of the fund raising and awareness activity 10 of our members took part in the 5 Capitals tour. This entailed leaving Coventry on June 23rd 2023 and riding over the next 36 hours to the 5 Capitals of the UK. Thanks to the kind donations of the Public and more importantly local business who supported us by sponsoring riders we raised **£25,000** to purchase a new BMW R1250RT.



Overall donations have increased this year after some great fund-raising activities and the teams push on promoting Blood Bikes.

In fiscal year **2022/23** donations were **£75,168** in comparison fiscal year **2023/24** are **£83,929**

Including VAT claims our available funds as of the **31st of March 2024** are **£114,866**. This is an increase from **£74,971** in the previous fiscal year.

So on a positive note the group enters into a new financial year in the best position it's ever been in, these funds will help with our future plans to evolve further and grow the group to provide further support to the NHS and our local community in Warwickshire and Solihull.

Registered Address: 14 Holly Walk, NUNEATON, Warwickshire CV11 6UU Charity No: 1156751

WARWICKSHIRE & SOLIHULL BLOOD BIKES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

<u>2023</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<u>Receipts</u>			
50,531	Donations	77,669	6,260	83,929
-	Gift Aid	6,745	-	6,745
1,740	Membership Subscriptions	-	1,476	1,476
197	Interest Received	1,016	-	1,016
5,253	VAT Refunds	14,300	-	14,300
	<u>Asset Sales</u>			
17,250	Motor Vehicle	7,400	-	7,400
74,971		107,130	7,736	114,866
	<u>Payments</u>			
13,403	Fuel	13,719	-	13,719
10,442	Vehicle Expenses	14,902	-	14,902
4,699	Vehicle Insurances	4,993	-	4,993
2,446	Hi - Viz Jackets & T-shirts	1,455	-	1,455
1,079	Stationery & Printing	764	-	764
752	Public Liability Insurance	1,999	-	1,999
314	Donation - Toy Run	-	-	-
2,737	Promotional Materials	1,692	-	1,692
1,237	Overheads	2,097	1,042	3,139
143	Event Costs	248	-	248
	<u>Asset Purchases</u>			
	Motorbike	13,880	6,260	20,140
33,346	Motor Vehicle	-	-	-
794	Pathology Boxes	551	-	551
540	Laptop Bundle	-	-	-
-	Defibrillators	5,905	-	5,905
-	Card Reader	320	-	320
71,932		62,525	7,302	69,827
3,039	<u>Net Receipts</u>	44,605	434	45,039
101,816	Bank Balances 1 April 2023	104,855	-	104,855
-	Adjustment to Unrestricted Funds	- 1,580	1,580	-
104,855	Bank Balances 31 March 2024	147,880	2,014	149,894

WARWICKSHIRE & SOLIHULL BLOOD BIKES

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

Assets Retained for the Charity's Own Use

	<u>Cost</u>
Motor Vehicles	
Peugeot Expert	16,398
Toyota C-HR	33,346
	<u>£ 49,744</u>

Motor Bikes

Yamaha	15,457
Yamaha	9,750
BMW	15,609
BMW	20,140
	<u>£ 60,956</u>

Signed on behalf of all the trustees

Philip Mason
Chairman

Richard Brown
Membership Secretary

18 April 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Warwickshire & Solihull Blood Bikes

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1156751

Set out on pages

One and Two

(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 / 03 / 2024.

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:

18/04/2024

Name:

Paul Case

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

Address:

52 Leicester Street

Bulkington

Bedworth CV12 9NG

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.

WARWICKSHIRE AND SOLIHULL BLOOD BIKES

England & Wales - Charity number 1156751

Accounts

Warwickshire and Solihull Blood Bikes



RIDING TO SAVE LIVES

Year End Report April 2022 – March 2023

This year has again been a very successful one for WSBB. Our members have risen to new challenges and excelled themselves.

Overall, the public and our supporters have continued to support the Blood Bike initiative and continued being generous with donations. Following a very successful 2021 / 2022 winter campaign of talks to Rotary and WI groups etc we continue to see a steady stream of donations coming into the group. We have also seen new funds from the Heart of England Foundation donating a further £2000 following our grant application. We also received another £10,000 donation from South Warwickshire Foundation Trust Charity in recognition of our voluntary support of the NHS.

Our new membership application is still increasing but at a slower rate of around 20%. We have also seen a few members leave at around 25% but a lot less than anticipated. Main reason for leaving is their working situations have changed following Covid 19.

Our general customers remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services. There has been a shift in the workload with Leamington rehab becoming more popular location over Rugby St Cross.

At the start of 2022 we also started our daily collection and delivery of Blood to Warwickshire and Northampton Air Ambulance service based at Bagington Airport.

This year we have replaced the car in the fleet. We purchased a Toyota CHR Hybrid car the first Hybrid vehicle in the Fleet helping with our environmental impact at a cost of **£33,346**. We did sell 1 van and 1 bike in this period giving back to the groups funds amounted to **£9250**.



Overall donations have increased this year after some great fund-raising activities and the teams push on promoting Blood Bikes.

In fiscal year **2021/22** donations were **£64,064** in comparison fiscal year **2022/23** are **£74,971**

Including vat claims and the sale of the 2 vehicles our available funds as of the **31st of March 2023** are **£104,855**. This is an increase from **£101,816** in the previous fiscal year.

So on a positive note the group enters into a new financial year in the best position it's ever been in, these funds will help with our future plans to evolve further and grow the group to provide further support to the NHS and our local community in Warwickshire and Solihull.

WARWICKSHIRE & SOLIHULL BLOOD BIKES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>2022</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<u>Receipts</u>			
64,064	Donations	58,217	314	58,531
-	Adjustment for 2022 Donations	- 8,000	-	- 8,000
1,975	Membership Subscriptions	1,740	-	1,740
96	Interest Received	197	-	197
7,246	VAT Refunds	5,253	-	5,253
	<u>Asset Sales</u>			
-	Motor Van & Motorbikes	9,250	8,000	17,250
<u>73,381</u>		<u>66,657</u>	<u>8,314</u>	<u>74,971</u>
	<u>Payments</u>			
13,945	Fuel	13,403	-	13,403
11,685	Vehicle Expenses	10,442	-	10,442
5,370	Vehicle Insurances	4,699	-	4,699
3,057	Hi - Viz Jackets & T-shirts	2,446	-	2,446
760	Stationery & Printing	1,079	-	1,079
572	Public Liability Insurance	752	-	752
828	Donation - Toy Run	-	314	314
-	Promotional Materials	2,737	-	2,737
1,752	Overheads	1,237	-	1,237
227	Event Costs	143	-	143
	<u>Asset Purchases</u>			
25,359	Motorbikes	-	-	-
-	Motor Vehicle	33,346	-	33,346
394	Pathology Boxes	794	-	794
-	Laptop Bundle	540	-	540
<u>63,949</u>		<u>71,618</u>	<u>314</u>	<u>71,932</u>
9,432	<u>Net Receipts</u>	- 4,961	8,000	3,039
92,384	Bank Balances 1 April 2022	98,174	3,642	101,816
-	Adjustment to Unrestricted Funds	11,642	- 11,642	-
<u>101,816</u>	Bank Balances 31 March 2023	<u>104,855</u>	<u>-</u>	<u>104,855</u>

WARWICKSHIRE & SOLIHULL BLOOD BIKES

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

Assets Retained for the Charity's Own Use

	<u>Cost</u>	
Motor Vehicles		
Nissan Quashqai	25,245	<i>Sold post 31 March 2023</i>
Peugeot Expert	16,398	
Toyota C-HR	33,346	
	<u>£ 74,989</u>	
 Motor Bikes		
Yamaha	15,457	
Yamaha	9,750	
BMW	15,609	
	<u>£ 40,816</u>	

Signed on behalf of all the trustees

Philip Mason
Chairman

Richard Brown
Membership Secretary

24 April 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Warwickshire & Solihull Blood Bikes		
On accounts for the year ended	31 March 2023	Charity no (if any)	1156751
Set out on pages	One and Two (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 / 03 / 2023**.

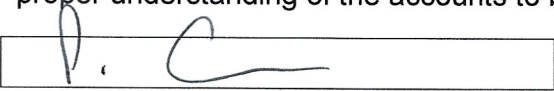
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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:** 24/04/2023

Name: Paul Case

Relevant professional qualification(s) or body (if any): FCCA – Association of Chartered Certified Accountants

Address: 52 Leicester Street
Bulkington
Warwickshire CV12 9NG

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.

WARWICKSHIRE AND SOLIHULL BLOOD BIKES

England & Wales - Charity number 1156751

Accounts

Warwickshire and Solihull Blood Bikes



RIDING TO SAVE LIVES

Year End Report April 2021 – March 2022

This year has presented WSBB with an increased level of new challenges following the relaxation of the Covid 19 restrictions. Our members have risen to these new challenges and excelled themselves.

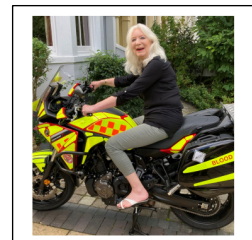
Overall, the public and our supporters have continued to support the Blood Bike initiative and continued being generous with donations. For a 3rd year in a row, WHP have donated £5k to the group as part of their ongoing support. We have also seen new funds from the Heart of England Foundation donating £4000 follow our new process of applying from grants to charity's. We have also more importantly been able to socialize again which means Talks and presentations face to face have started again which also helping with fund raising.

Our new membership application is still increasing but at a slower rate of around 20%. We have also seen a few members leave but a lot less than anticipated after Covid restrictions were removed.

Our general customers remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services. Our daytime services remain successful with addition of GEH (George Elliot Hospital Nuneaton) in help release patients early from hospital freeing up beds.

Throughout this year we have replaced two motorcycles in the fleet. One of the bikes BMW R1250 RT was donated by the Warwickshire Freemason's. The 2nd bike Yamaha Tracer 700 has been purchased at a cost of **£9750**.

We did sell 1 van and 1 bike in this period giving back to the group's funds to the amount of **£11,000**



Overall donations remain stable and if anything are starting to increase back towards pre Covid levels.

In fiscal year **2020/21** donations were **£64,336** in comparison fiscal year **2021/22** are **£64,064**

Including vat claims and the sale of the 2 vehicles our available funds as of the **31st of March 2022** are **£101,816**. This is an increase from **£92,384** in the previous fiscal year.

So on a positive note the group enters into a new financial year in the best position it's ever been in, these funds will help with our future plans to evolve further and grow the group to provide further support to the NHS and our local community in Warwickshire and Solihull.



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
Warwickshire & Solihull Blood Bikes

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1156751

Set out on pages

one

(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 / 03 / 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:

Date: 25/05/2022

Name:

Paul Case

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

FCCA – Association of Chartered Certified Accountants

Address:

52 Leicester Street

Bulkington

Warwickshire, CV12 9NG

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.**

WARWICKSHIRE & SOLIHULL BLOOD BIKES**RECEIPTS & PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<u>Receipts</u>			
64,336	Donations	63,486	578	64,064
1,275	Membership Subscriptions	1,975	-	1,975
514	Interest Received	96	-	96
10,135	VAT Refunds	7,246	-	7,246
	<u>Asset Sales</u>			
13,456	Motorbikes	-	-	-
<u>89,716</u>		<u>72,803</u>	<u>578</u>	<u>73,381</u>
	<u>Payments</u>			
8,071	Fuel	13,945	-	13,945
9,993	Vehicle Expenses	11,685	-	11,685
4,483	Vehicle Insurances	5,370	-	5,370
1,493	Hi - Viz Jackets & T-shirts	3,057	-	3,057
960	Stationery & Printing	760	-	760
539	Public Liability Insurance	572	-	572
315	Donation - Toy Run	250	578	828
1,279	Overheads	1,752	-	1,752
90	Event Costs	227	-	227
	<u>Asset Purchases</u>			
29,456	Motorbikes	25,359	-	25,359
16,938	Motor Van	-	-	-
-	Pathology Boxes	394	-	394
<u>73,617</u>		<u>63,371</u>	<u>578</u>	<u>63,949</u>
16,099	<u>Net Receipts</u>	9,432	-	9,432
76,285	Bank Balances 1 April 2021	88,742	3,642	92,384
<u>92,384</u>	Bank Balances 31 March 2022	<u>98,174</u>	<u>3,642</u>	<u>101,816</u>



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

Warwickshire & Solihull Blood Bikes

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1156751

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Signed:

Date:

25/05/2022

Name:

Paul Case

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

FCCA – Association of Chartered Certified Accountants

Address:

52 Leicester Street

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Warwickshire, CV12 9NG

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

WARWICKSHIRE & SOLIHULL BLOOD BIKES**RECEIPTS & PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<u>Receipts</u>			
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13,456	Motorbikes	-	-	-
<u>89,716</u>		<u>72,803</u>	<u>578</u>	<u>73,381</u>
	<u>Payments</u>			
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9,993	Vehicle Expenses	11,685	-	11,685
4,483	Vehicle Insurances	5,370	-	5,370
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16,938	Motor Van	-	-	-
-	Pathology Boxes	394	-	394
<u>73,617</u>		<u>63,371</u>	<u>578</u>	<u>63,949</u>
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76,285	Bank Balances 1 April 2021	88,742	3,642	92,384
<u>92,384</u>	Bank Balances 31 March 2022	<u>98,174</u>	<u>3,642</u>	<u>101,816</u>

WARWICKSHIRE AND SOLIHULL BLOOD BIKES

England & Wales - Charity number 1156751

Accounts

Warwickshire and Solihull Blood Bikes



RIDING TO SAVE LIVES

Year End Report April 2020 – March 2021

This year has presented the group with a whole new level of challenges which you the members have risen to the challenge and excelled.

Obviously this year on a financial basis because of Covid 19 we have not been able to fund raise in the normal way.

However we have still received enormous support financially, with individuals selling T-shirts and raising over £1000, to Helen Gibson doing a 150km walk and again raising over £1000. Also we received a £10000 lottery grant, and a £10000 donation from SWFT.

Our new membership application did increase during this period by around 40% with people wanting to join and help the NHS.

Our general customers still remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services.

This year we also started daytime working in supporting SWFT (South Warwickshire Foundation Trust) in delivering Chemotherapy medication to patients at home. Originally a 6 month trial which now become regular daily commitment.



Throughout this year we have replaced two motorcycles and also added a new Van to the fleet, this has been at a cost of **£46,394**.



Overall donations are up on last year which is quite positive considering the difficult times we've endured over the last year.

In fiscal year **2019/20** donations were **£44,840** in comparison fiscal year **2020/21** are **£64,336**
This is an increase of **£19,496** on the previous fiscal year.

Including vat claims and the sale of the two bikes our available funds at the **31st of March 2021** are **£92,384**. This is an increase from **£76,285** in the previous fiscal year.

So on a positive note the group enters into a new financial year in the best position it's ever been in, these funds will help with our future plans to evolve further and grow the group to provide further support to the NHS and our local community in Warwickshire and Solihull.

WARWICKSHIRE & SOLIHULL BLOOD BIKES**RECEIPTS & PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2021

<u>2020</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<u>Receipts</u>			
44,840	Donations	64,336	-	64,336
1,000	Membership Subscriptions	1,275	-	1,275
173	Interest Received	514	-	514
6,396	VAT Refunds	10,135	-	10,135
	<u>Asset Sales</u>			
8,800	Motorbikes	13,456	-	13,456
61,209		89,716	-	89,716
	<u>Payments</u>			
8,050	Fuel	8,071	-	8,071
9,283	Vehicle Expenses	9,993	-	9,993
3,632	Vehicle Insurances	4,483	-	4,483
1,514	Hi - Viz Jackets & T-shirts	1,493	-	1,493
2,714	Stationery & Printing	960	-	960
-	Public Liability Insurance	539	-	539
-	Donation - Toy Run	315	-	315
923	Overheads	1,279	-	1,279
146	Event Costs	90	-	90
	<u>Asset Purchases</u>			
16,000	Motorbikes	29,456	-	29,456
-	Motor Van	16,938	-	16,938
513	Pathology Boxes	-	-	-
880	Computer Equipment	-	-	-
289	Flags etc.	-	-	-
43,944		73,617	-	73,617
17,265	<u>Net Receipts</u>	16,099	-	16,099
59,020	Bank Balances 1 April 2020	72,643	3,642	76,285
76,285	Bank Balances 31 March 2021	88,742	3,642	92,384



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
Warwickshire & Solihull Blood Bikes

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)** 1156751

Set out on pages

one

(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 31/03/2021.

**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: 22/04/2021

Name:

Paul Case

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

FCCA - Association of Chartered Certified Accountants

Address:

52 Leicester Street

Bulkington

Warwickshire, CV12 9NG

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.

WARWICKSHIRE & SOLIHULL BLOOD BIKES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

<u>2020</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
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8,800	Motorbikes	13,456	-	13,456
<u>61,209</u>		<u>89,716</u>	<u>-</u>	<u>89,716</u>
	<u>Payments</u>			
8,050	Fuel	8,071	-	8,071
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