

BLOOD BIKES CUMBRIA

England & Wales · Charity number 1159026

Details

Other names	BLOOD BIKES CUMBRIA & S.W.SCOTLAND, BLOOD BIKES CUMBRIA& S.W.SCOTLAND
Status	Registered
Legal form	Other
Registered	2014-10-30
Register	View on the Charity Commission register

Contact

Address	Unit 8A Port Road Business Park Carlisle CA2 7AF
Phone	07494569099
Email	info@bloodbikescumbria.org.uk
Website	bloodbikescumbria.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS:TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES, BREAST MILK AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS PRIMARILY BUT NOT EXCLUSIVELY IN CUMBRIA (LAKE DISTRICT)AND S.W. SCOTLAND. TO ALSO HELP THE NHS TO SAVE MONEY WHICH COULD BE BETTER SPENT ON PATIENT CARE.

Activities: Provides daily out of hours and weekend voluntary free courier service to NHS in north and west Cumbria for collection and delivery of blood ,tissue samples, files and instruments between sites and daily delivery of blood to Great North Air Ambulance at Langwathby. We also have standby cover for emergency urgent courier runs including relay through Cumbria for long distances transfers.

Classification

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

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£241,555	£356,598	-	-
2024-05-31	£162,976	£97,481	-	-
2023-05-31	£93,106	£86,957	-	-
2022-05-31	£93,203	£85,563	-	-
2021-05-31	£108,061	£98,925	-	-

Trustees

Name	Role	Appointed
Graeme Thompson	Chair	2020-02-01
Alan Dunne		2025-11-16
Charles James Payne		2023-12-01
Chris Wild		2025-11-16
Christine Slater		2021-12-07
DENZIL VERNON ADDISON		2022-04-05
David Robson Wilson		2025-11-16
Ian Walby		2020-09-15
James Ernest White		2023-07-11
Mark Anthony Clamp		2025-11-16
Ruth Louise Hetherington		2020-09-07

BLOOD BIKES CUMBRIA

England & Wales - Charity number 1159026

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Blood Bikes Cumbria 1139026

Receipts and payments accounts

CC16a

For the period from 1 April 2024 To 31 March 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and grants	96,322	25,000	-	121,322	136,444
Memberships	255	-	-	255	150
Fund raising	12,020	-	-	12,020	2,018
Interest	4,353	-	-	4,353	4,927
HMRC VAT refunds	54,400	-	-	54,400	15,321
Gift aid claimed	5,960	-	-	5,960	4,116
Sub total (Gross income for AR)	173,310	25,000	-	198,310	162,976
A2 Asset and investment sales, (see table).					
Motor vehicles	43,245	-	-	43,245	-
Sub total	43,245	-	-	43,245	-
Total receipts	216,555	25,000	-	241,555	162,976
A3 Payments					
Repairs and renewals (including bikes and vehicles)	13,672	4,856	-	18,528	7,608
Air vests and helmets	6,506	-	-	6,506	4,098
Fuel	20,368	-	-	20,368	22,266
Promotional material and equipment	5,068	-	-	5,068	9,030
Printing, postage and stationary	1,467	-	-	1,467	631
Insurance and licences	15,417	-	-	15,417	13,628
Premises costs	31,800	-	-	31,800	30,210
Sundry expenses	2,965	-	-	2,965	5,037
Donations	514	-	-	514	4,473
Fundraising expense	3,676	-	-	3,676	500
Sub total	101,453	4,856	-	106,309	97,481
A4 Asset and investment purchases, (see table)					
Motor vehicles	228,583	20,144	-	248,727	2,500
Office equipment	1,562	-	-	1,562	-
Sub total	230,145	20,144	-	250,289	2,500
Total payments	331,598	25,000	-	356,598	99,981
Net of receipts/(payments)	- 115,043	-	-	- 115,043	62,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	222,525	-	-	222,525	159,530
Cash funds this year end	107,482	-	-	107,482	222,525

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	107,402	-	-
	Cash float	80	-	-
		-	-	-
	Total cash funds	107,482	-	-
	(agree balances with receipts and payments account(s))			


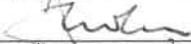
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Yamaha FJR 1300 - LG67 DDL	Restricted	14,250	-
	Kia Sportage PX74 RWV	Unrestricted	16,667	-
	Kia Sportage PX74 WFV	Unrestricted	16,667	-
	Kia Sportage PX74 YAW	Unrestricted	16,667	-
	Kia Sportage PX74 YAO	Unrestricted	16,667	-
	Kia Sportage PX74 YZT	Unrestricted	16,667	-
	BMW RT1250 PY74 AAK	Unrestricted	17,658	-
	BMW RT1250 PY74 AAJ	Unrestricted	17,658	-
	BMW RT1250 PY74 AAF	Unrestricted	17,458	-
	BMW RT1250 PY74 AAE	Unrestricted	17,458	-
	BMW RT1250 PY74 HLE	Unrestricted	17,759	-

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
	DENZIL ADDISON	26/11/25
	J.E. WHITE	26.11.25



Trustees' Annual Report for the period

From	Period start date	T	Period end date
	01 June 2024	o	31 May 2025

Section A Reference and administration details

Charity name	BLOOD BIKES CUMBRIA		
Other names charity is known by			
Registered charity number (if any)	1159026		
Charity's principal address	Unit 8A, Port Road Business Park		
	CARLISLE		
	Cumbria		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">CA2 7AF</td> </tr> </table>	Postcode	CA2 7AF
Postcode	CA2 7AF		

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	James Ernest WHITE	Management Committee Chairperson	Whole Year	Executive Committee
2	Ian WALBY	Management committee Vice Chairman	Whole Year	Executive Committee
3	Ruth Louise HETHERINGTON	Management committee Operations Manager	Whole Year	Executive Committee
4	John Mathieson BEATTIE		Resigned 16/11/25	Executive Committee
5	Graeme THOMPSON	Trustee Chairman	Whole Year	Executive Committee
6	Charles James PAYNE		Whole Year	Executive Committee
7	Geoffrey Charles WEBSTER		Resigned 01/06/25	Executive Committee
8	Matthew James HODGSON		Resigned 16/11/25	Executive Committee
9	Christine SLATER		Whole Year	Executive Committee
10	Andrew William HOUGHTON	Fleet Manager	Resigned 01/06/25	Executive Committee
11	Denzil Vernon ADDISON	Management committee Treasurer	Whole Year	Executive Committee
12	David Robson WILSON	Management committee secretary	Elected 01/06/25	Executive Committee
13	Chris WILD		Elected 16/11/25	Executive Committee

- 14 Alan DUNNE Elected 16/11/25 Executive Committee
- 15 Mark CLAMP Elected 16/11/25 Executive Committee
- 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
External Examiner	Joanne Thomlinson	
	Dodd & Co. Limited	FIFTEEN, Montgomery Way, Rosehill Industrial Estate, CARLISLE CA1 2RW

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	Constitution
How the charity is constituted	Association
Trustee selection methods	Appointed by Executive Committee

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.

Section C Objectives and activities

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

To relieve sickness and protect health in the community by the provision of a free daily out-of-hours medical courier service to the North Cumbria Integrated NHS Foundation Trust Hospitals for the transport of blood samples, human tissue samples, patient records and other medical requirements between the Trust's hospitals in Cumbria and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

To provide a free daily out-of-hours medical courier service in conjunction with Northumbria Blood Bikes for the delivery of blood and plasma from the Blood Bank in Newcastle to the Great North Air Ambulance base at Langwathby near Penrith.

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 delivering our core objectives, we

Provide a scheduled daily return medical courier service between the West Cumberland Hospital in Whitehaven and the Cumberland Infirmary in Carlisle for the North Cumbria Integrated NHS Foundation Trust Hospitals.

Provide a scheduled daily return medical courier service in conjunction with Northumbria Blood Bikes between the Cumberland Infirmary in Carlisle and the Royal Victoria Infirmary, the Freeman Hospital and the NHS Blood Donor Centre in Newcastle for the North Cumbria integrated NHS Foundation Trust Hospitals.

Provide a daily out-of-hours on-call medical courier service to the north Cumbria Integrated NHS Foundation Trust Hospitals for the delivery of medical samples and patient records between the Trust's hospitals and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

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.

Summary of the main achievements of the charity during the year**Service Delivery**

We carried out 1043 scheduled runs and 945 call outs making a total of 1988 for the year.

We collected from or delivered to 6 NHS Hospital Trust locations and an additional 35 sub locations. We also collect and deliver to the GNAAS heliport at Langwathby Penrith on a daily basis.

Vehicle Fleet

There have been changes in our vehicle fleet all of which excluding the trailers are now less than one year old. Fleet currently comprises:

5 Kia Sportage cars
5 BMW RT1250 Motorbikes
2 Support trailers

Financial Support

During the year, we have received financial support in the form of, collections, donations and grants to the tune of £ 198,310 inclusive of GiftAid and refunds of VAT.

Membership

We have a current membership of 159 members comprising of riders 73, Drivers 26, Controllers 31, Fundraisers (including 7 junior fundraisers) 29.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to maintain a minimum bank balance of one year's running costs in line with the charities Commission's recommendations.

With running costs (exclusive of capital purchases and restricted expenditure) for 2024 / 2025 of **£101,453** and a year-end balance of **£107,482** we have just over 1 years annual running costs in hand.

Details of any funds materially in deficit

There are **NO** funds in deficit

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.

Sources of Funding

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)

James Ernest White

Denzil Vernon Addison

Position (eg Secretary, Chair, etc)

Chairperson

Treasurer

Date

16/10/2025



Section A Independent Examiner's Report

Report to the trustees Charity Name
Blood Bikes Cumbria

On accounts for the year ended 31 May 2025 **Charity no (if any)** 1159026

Set out on pages 1-2
(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 **31/05/2025**.

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 (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:** 04/12/2025

Name: Joanne Thomlinson FCA

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England and Wales

Address: FIFTEEN, Montgomery Way, Rosehill Industrial Estate,
Carlisle, CA1 2RW.

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.

BLOOD BIKES CUMBRIA

England & Wales - Charity number 1159026

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2023		31	May	2024

Section A Reference and administration details

Charity name	BLOOD BIKES CUMBRIA		
Other names charity is known by			
Registered charity number (if any)	1159026		
Charity's principal address	Unit 8A, Port Road Business Park		
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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	James Ernest WHITE	Chairperson	Whole Year	Executive Committee
2	Ian WALBY	Vice Chairman	Whole Year	Executive Committee
3	Ruth Louise HETHERINGTON	Operations Manager	Whole Year	Executive Committee
4	John Mathieson BEATTIE		Whole Year	Executive Committee
5	Graeme Thompson CRESWELL		Whole Year	Executive Committee
6	Charles James PAYNE		w.e.f 01.12.23	Executive Committee
7	Geoffrey Charles WEBSTER		w.e.f. 01.12.23	Executive Committee
8	Matthew James HODGSON		w.e.f 06.11.22	Executive Committee
9	Christine SLATER	Secretary	Whole Year	Executive Committee
10	Andrew William HOUGHTON	Fleet Manager	Whole Year	Executive Committee
11	Denzil Vernon ADDISON	Treasurer	Whole Year	Executive Committee
12				
13				
14				
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
External Examiner	Joanne Thomlinson	
	Dodd & Co. Limited	FIFTEEN, Montgomery Way, Rosehill Industrial Estate, CARLISLE CA1 2RW

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
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Executive Committee

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.

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Section C Objectives and activities

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

To relieve sickness and protect health in the community by the provision of a free daily out-of-hours medical courier service to the North Cumbria Integrated NHS Foundation Trust Hospitals for the transport of blood samples, human tissue samples, patient records and other medical requirements between the Trust's hospitals in Cumbria and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

To provide a free daily out-of-hours medical courier service in conjunction with Northumbria Blood Bikes for the delivery of blood and plasma from the Blood Bank in Newcastle to the Great North Air Ambulance base at Langwathby near Penrith.

In delivering our core objectives, we

Provide a scheduled daily return medical courier service between the West Cumberland Hospital in Whitehaven and the Cumberland Infirmary in Carlisle for the North Cumbria Integrated NHS Foundation Trust Hospitals.

Provide a scheduled daily return medical courier service in conjunction with Northumbria Blood Bikes between the Cumberland Infirmary in Carlisle and the Royal Victoria Infirmary, the Freeman Hospital and the NHS Blood Donor Centre in Newcastle for the North Cumbria integrated NHS Foundation Trust Hospitals.

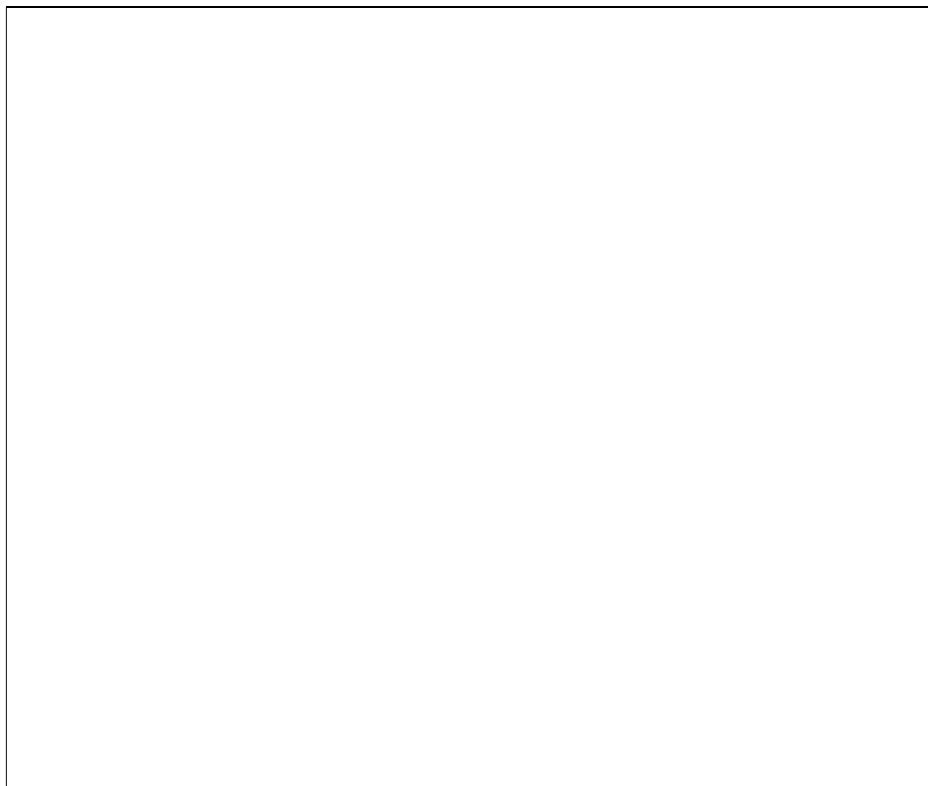
Provide a daily out-of-hours on-call medical courier service to the north Cumbria Integrated NHS Foundation Trust Hospitals for the delivery of medical samples and patient records between the Trust's hospitals and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

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)

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**Service Delivery**

We carried out 1028 scheduled runs and 825 call outs making a total of 1853 for the year.

We collected from or delivered to 6 NHS Hospital Trust locations and an additional 35 sub locations. We also collect and deliver to the GNAAS heliport at Langwathby Penrith on a daily basis.

Vehicle Fleet

There have been no changes in our vehicle fleet ,all of which are between four and six years old. Fleet currently comprises:

4 Yamaha FJR1300 Motorbikes
2 BMW F800 Motorbikes
5 Mazda CX-3 Cars
2 Support trailers

Financial Support

During the year, we have received financial support in the form of, collections, donations and grants to the tune of £155,881 inclusive of GiftAid and refunds of VAT.

Membership

We have a current membership of 153 members comprising of riders 75, Drivers 23, Controllers 35, Fundraisers (including 7 junior fundraisers) 20.

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to maintain a minimum bank balance of one year's running costs in line with the charities Commission's recommendations.

With running costs (exclusive of capital purchases) for 2023 / 2024 of **£97,481.00** and a year-end balance of **£222,525.00** we have 2.25 years annual running costs in hand.

Details of any funds materially in deficit

There are **NO** funds in deficit

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.

Sources of Funding

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)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period from	01/06/2023	To	31/05/2024
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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					
Donations and grants	136,444	-	-	136,444	74,702
Memberships	150	-	-	150	255
Fund raising	2,018	-	-	2,018	5,419
Interest	4,927	-	-	4,927	1,568
HMRC VAT refunds	15,321	-	-	15,321	11,162
Gift aid claimed	4,116	-	-	4,116	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	162,976	-	-	162,976	93,106
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	162,976	-	-	162,976	93,106
A3 Payments					
Repairs and renewals (including bikes and vehicles)	7,608	-	-	7,608	15,682
Air vests and helmets	4,098	-	-	4,098	3,508
Fuel	22,266	-	-	22,266	18,504
Promotional material and equipment	9,030	-	-	9,030	3,837
Printing, postage and stationary	631	-	-	631	636
Insurance and licences	13,628	-	-	13,628	11,669
Premises costs	30,210	-	-	30,210	25,393
Sundry expenses	5,037	-	-	5,037	5,561
Donations	4,473	-	-	4,473	2,166
Fundraising expense	500	-	-	500	2,166
Sub total	97,481	-	-	97,481	86,957
A4 Asset and investment purchases, (see table)					
Motor vehicles	2,500	-	-	2,500	-
	-	-	-	-	-
Sub total	2,500	-	-	2,500	-
Total payments	99,981	-	-	99,981	86,957
Net of receipts/(payments)	62,995	-	-	62,995	6,149
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	159,530	-	-	159,530	153,381
Cash funds this year end	222,525	-	-	222,525	159,530

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	222,445	-	-
	Cash float	80	-	-
		-	-	-
	Total cash funds	222,525	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Yamaha FJR 1300 - LG67 DDL	Restricted	14,250	-
	Yamaha FJR 1300 - LG67 DDV	Restricted	14,250	-
	Mazda CX3 - PY67 BXX	Restricted	19,513	-
	Mazda CX3 - PY67 BXR	Unrestricted	17,847	-
	Mazda CX3 - PY18 UWB	Unrestricted	17,847	-
	Yamaha FJR 1300 - LD18 UZW	Restricted	14,250	-
	Yamaha FJR 1300 - LC68 FKM	Unrestricted	14,250	-
	BMW F800 - LE19 GMZ	Unrestricted	11,342	-
	Mazda CX3 - PF19 XZD	Unrestricted	18,017	-
	Mazda CX3 - YH18 ELO	Unrestricted	13,966	-
	BMW F800 - FE19 SBU	Unrestricted	11,342	-

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

Blood Bikes Cumbria
Unit 8A
Port Road Business Park
CARLISLE
CA2 7AF

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Ref: JT/LZLB/B1804

Dear Sirs

This representation letter is provided in connection with your preparation and examination of the financial statements of the charity for the year ended 31 May 2024.

1. We acknowledge as trustees our responsibility for preparing financial statements, in line with charity accounting regulations, and for making accurate representations to you.
2. All accounting records and relevant information have been made available to you for the purpose of your preparation of the accounts and all transactions undertaken by the charity have been properly reflected and recorded in the accounting records or other information provided to you. All other records and related information, including minutes of all trustee and members' meetings, have been made available to you.
3. We acknowledge our responsibility for the design and implementation of appropriate systems of internal control to prevent and detect error and fraud. We confirm that we have disclosed to you the results of our own assessment of the risk of fraud in the charity.
4. There have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.
5. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its operations. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the assets.
7. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
8. We confirm the financial statements are free of material misstatements, including omissions.
9. We confirm that there have been no grants, donations or other income, including those subject to special terms or conditions or received for restricted purposes.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Signed on behalf of the Board of Trustees:

_____ Trustee: _____ Date:

_____ Trustee: _____ Date:

BLOOD BIKES CUMBRIA

England & Wales - Charity number 1159026

Accounts



Trustees' Annual Report for the period

From

Period start date

To

Period end date

01

June

2022

31

May

2023

Charity name

BLOOD BIKES CUMBRIA

Other names charity is known by

Registered charity number (if any)

1159026

Charity's principal address

Unit 8A, Port Road Business Park

CARLISLE

Cumbria

Postcode

CA2 7AF

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 appoint trustee (if any)
1	James Ernest WHITE	Chairperson	Whole Year	Executive Committee
2	Ian WALBY	Vice Chairman	Whole Year	Executive Committee
3	Ruth Louise HETHERINGTON	Operations Manager	Whole Year	Executive Committee
4	John Mathieson BEATTIE		Whole Year	Executive Committee
5	Graeme Thompson CRESWELL		Whole Year	Executive Committee
6	Charles James PAYNE		w.e.f 01.12.23	Executive Committee
7	Geoffrey Charles WEBSTER		w.e.f. 01.12.23	Executive Committee
8	Matthew James HODGSON		w.e.f 06.11.22	Executive Committee
9	Christine SLATER	Secretary	Whole Year	Executive Committee
10	Andrew William HOUGHTON	Fleet Manager	Whole Year	Executive Committee
11	Denzil Vernon ADDISON	Treasurer	Whole Year	Executive Committee
12				
13				
14				
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
External Examiner	Joanne Thomlinson	
	Dodd & Co. Limited	FIFTEEN, Montgomery Way, Rosehill Industrial Estate, CARLISLE CA1 2RW

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

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Executive Committee

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.

--

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

To relieve sickness and protect health in the community by the provision of a free daily out-of-hours medical courier service to the North Cumbria Integrated NHS Foundation Trust Hospitals for the transport of blood samples, human tissue samples, patient records and other medical requirements between the Trust's hospitals in Cumbria and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

To provide a free daily out-of-hours medical courier service in conjunction with Northumbria Blood Bikes for the delivery of blood and plasma from the Blood Bank in Newcastle to the Great North Air Ambulance base at Langwathby near Penrith.

In delivering our core objectives, we

Provide a scheduled daily return medical courier service between the West Cumberland Hospital in Whitehaven and the Cumberland Infirmary in Carlisle for the North Cumbria Integrated NHS Foundation Trust Hospitals.

Provide a scheduled daily return medical courier service in conjunction with Northumbria Blood Bikes between the Cumberland Infirmary in Carlisle and the Royal Victoria Infirmary, the Freeman Hospital and the NHS Blood Donor Centre in Newcastle for the North Cumbria integrated NHS Foundation Trust Hospitals.

Provide a daily out-of-hours on call medical courier service to the north Cumbria Integrated NHS Foundation Trust Hospitals for the delivery of medical samples and patient records between the Trust's hospitals and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

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)

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.



Summary of the main achievements of the charity during the year

Service Delivery

We carried out 1016 scheduled runs and 868 call outs making a total of 1884 for the year.

We collected from or delivered to 6 NHS Hospital Trust locations and an additional 35 sub locations. We also collect and deliver to the GNAAS heliport at Langwathby Penrith on a daily basis.

Vehicle Fleet

There have been no changes in our vehicle fleet ,all of which are between four and six years old. Fleet currently comprises:

- 4 Yamaha FJR1300 Motorbikes
- 2 BMW F800 Motorbikes
- 5 Mazda CX-3 Cars
- 2 Support trailers

Financial Support

During the year, we have received financial support in the form of, collections, donations and grants to the tune of £ 74702.00 £11162.00from HMRC in refunds of VAT..

Membership

We have a current membership of 154 members comprising of riders 79, Drivers 21, Controllers 18, Fundraisers (including 7 junior fundraisers) 24, Friends 12.

Brief statement of the charity's policy on reserves

We aim to maintain a minimum bank balance of one year's running costs in line with the charities Commission's recommendations.

With running costs (exclusive of capital purchases) for 2022 / 2023 of **£86,957.00** and a year-end balance of **£159,530** we have 1.83 years annual running costs in hand.

Details of any funds materially in deficit

There are **NO** funds in deficit

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.

Sources of Funding

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Ernest White

Denzil Vernon Addison

Position (eg Secretary, Chair, etc)

Chairperson

Treasurer

Date

12/01/2024



Receipts and payments accounts

For the period from	01/06/2022	To	31/05/2023
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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					
Donations and grants	74,702	-	-	74,702	79,488
Memberships	255	-	-	255	300
Fund raising	5,419	-	-	5,419	3,120
Interest	1,568	-	-	1,568	211
HMRC VAT refunds	11,162	-	-	11,162	10,084
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,106	-	-	93,106	93,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,106	-	-	93,106	93,203
A3 Payments					
Repairs and renewals (including bikes and vehicles)	15,682	-	-	15,682	14,602
Air vests and helmets	3,508	-	-	3,508	3,422
Fuel	18,504	-	-	18,504	21,688
Promotional material and equipment	3,837	-	-	3,837	2,423
Printing, postage and stationary	636	-	-	636	547
Insurance and licences	11,669	-	-	11,669	11,477
Premises costs	25,393	-	-	25,393	22,651
Sundry expenses	5,561	-	-	5,561	5,135
Donations	2,166	-	-	2,166	3,618
Sub total	86,957	-	-	86,957	85,563
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,957	-	-	86,957	85,563
Net of receipts/(payments)	6,149	-	-	6,149	7,640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,381	-	-	153,381	145,741
Cash funds this year end	159,530	-	-	159,530	153,381

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	159,450	-	-
	Cash float	80	-	-
		-	-	-
	Total cash funds	159,530	-	-
	account(s)	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Yamaha FJR 1300 - LG67 DDL	Restricted	14,250	-
	Yamaha FJR 1300 - LG67 DDV	Restricted	14,250	-
	Mazda CX3 - PY67 BXX	Restricted	19,513	-
	Mazda CX3 - PY67 BXR	Unrestricted	17,847	
	Mazda CX3 - PY18 UWB	Unrestricted	17,847	
	Yamaha FJR 1300 - LD18 UZW	Restricted	14,250	
	Yamaha FJR 1300 - LC68 FKM	Unrestricted	14,250	
	BMW F800 - LE19 GMZ	Unrestricted	11,342	
	Mazda CX3 - PF19 XZD	Unrestricted	18,017	
	Mazda CX3 - YH18 ELO	Unrestricted	13,966	-
	BMW F800 - FE19 SBU	Unrestricted	11,342	-

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Blood Bikes Cumbria
Unit 8A
Port Road Business Park
CARLISLE
CA2 7AF

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Ref: JT/ZLB/B1804

Dear Sirs

This representation letter is provided in connection with your preparation and examination of the financial statements of the charity for the year ended 31 May 2023.


1. We acknowledge as trustees our responsibility for preparing financial statements, in line with charity accounting regulations, and for making accurate representations to you.
2. All accounting records and relevant information have been made available to you for the purpose of your preparation of the accounts and all transactions undertaken by the charity have been properly reflected and recorded in the accounting records or other information provided to you. All other records and related information, including minutes of all trustee and members' meetings, have been made available to you.
3. We acknowledge our responsibility for the design and implementation of appropriate systems of internal control to prevent and detect error and fraud. We confirm that we have disclosed to you the results of our own assessment of the risk of fraud in the charity.
4. There have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.
5. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its operations. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the assets.
7. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
8. We confirm the financial statements are free of material misstatements, including omissions.
9. We confirm that there have been no grants, donations or other income, including those subject to special terms or conditions or received for restricted purposes.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Signed on behalf of the Board of Trustees:



Trustee: 12/1/24 Date:



Trustee: 12 JAN 24 Date:

BLOOD BIKES CUMBRIA

England & Wales - Charity number 1159026

Accounts



Trustees' Annual Report for the period

Period start date: 01 June 2021 To Period end date: 31 May 2022

Section A Reference and administration details

Charity name

BLOOD BIKES CUMBRIA

Other names charity is known by

Registered charity number (if any)

1159026

Charity's principal address

8 Whinlatter Way

CARLISLE

Cumbria

Postcode

CA2 5QP

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	Anthony John RUTHERFORD	Chairperson	Whole Year	Executive Committee
2	Ian WALBY	Vice Chairman	Whole Year	Executive Committee
3	Ruth Louise HETHERINGTON	Secretary	Whole Year	Executive Committee
4	John Mathieson BEATTIE	Treasurer	Whole Year	Executive Committee
5	Christopher Stephen BAILEY	Membership Secretary	Whole Year	Executive Committee
6	Alan BRAGG		Whole Year	Executive Committee
7	Graeme THOMPSON		Whole Year	Executive Committee
8	Gareth Alun CRESSWELL		Whole Year	Executive Committee
9	Christine SLATER	Secretary	w.e.f: 07.12.21	Executive Committee
10	Andrew William HOUGHTON	Fleet Manager	w.e.f: 07.12.21	Executive Committee
11	Denzil Vernon ADDISON	Vice Treasurer	w.e.f: 05.04.22	Executive Committee
12				
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
External Examiner	Joanne Thomlinson	
	Dodd & Co. Limited	FIFTEEN, Montgomery Way, Rosehill Industrial Estate, CARLISLE CA1 2RW

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
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Executive Committee

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.

--

Section C Objectives and activities

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

To relieve sickness and protect health in the community by the provision of a free daily out-of-hours medical courier service to the North Cumbria Integrated NHS Foundation Trust Hospitals for the transport of blood samples, human tissue samples, patient records and other medical requirements between the Trust's hospitals in Cumbria and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

To provide a free daily out-of-hours medical courier service in conjunction with Northumbria Blood Bikes for the delivery of blood and plasma from the Blood Bank in Newcastle to the Great North Air Ambulance base at Langwathby near Penrith.

In delivering our core objectives, we

Provide a scheduled daily return medical courier service between the West Cumberland Hospital in Whitehaven and the Cumberland Infirmary in Carlisle for the North Cumbria Integrated NHS Foundation Trust Hospitals.

Provide a scheduled daily return medical courier service in conjunction with Northumbria Blood Bikes between the Cumberland Infirmary in Carlisle and the Royal Victoria Infirmary, the Freeman Hospital and the NHS Blood Donor Centre in Newcastle for the North Cumbria integrated NHS Foundation Trust Hospitals.

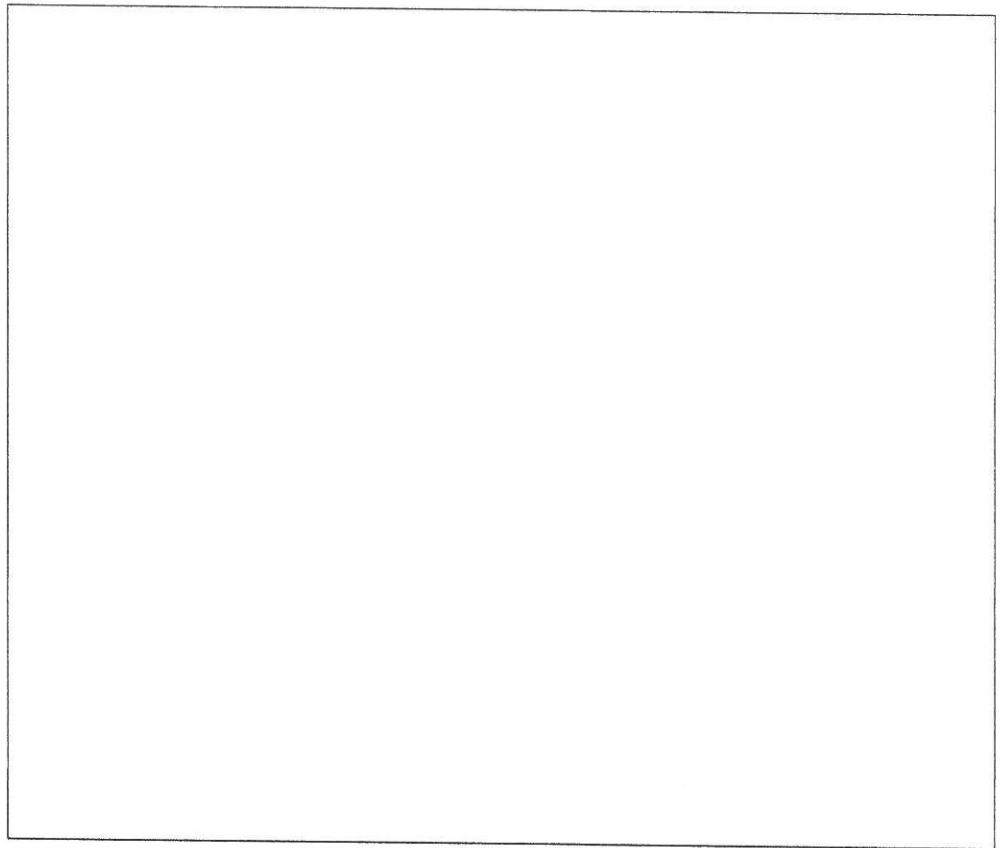
Provide a daily out-of-hours on call medical courier service to the north Cumbria Integrated NHS Foundation Trust Hospitals for the delivery of medical samples and patient records between the Trust's hospitals and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

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)

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**Service Delivery**

We carried out 1016 scheduled runs and 972 call outs making a total of 1988 for the year.

Pre-Covid we collected from or delivered to 6 NHS Hospital Trust locations. During Covid this increased to 41 locations.

Vehicle Fleet

There have been no changes in our vehicle fleet ,all of which are between three and five years old. Fleet currently comprises:

4 Yamaha FJR1300 Motorbikes
2 BMW F800 Motorbikes
5 Mazda CX-3 Cars

Financial Support

During the year, we have received financial support from 31 individual members of the public, community groups and businesses who have donated a total of £51,385.88.

Fund Raising events, donations for Talks given and Collection Tins raised £10,319.78.

£11,396.45 has been donated through online sites.

£17,840.26 was received from HMRC in refunds of VAT and Gift Aid.

Membership

During 2021/2022, we have recruited 29 new members comprising

12 Riders
6 Drivers
5 Controllers
5 Friends
1 Fundraisers

Section E**Financial review**

Brief statement of the charity's policy on reserves

We aim to maintain a minimum bank balance of one year's running costs in line with the charities Commission's recommendations.

With running costs (exclusive of capital purchases) for 2021 / 2022 of £72,755.89 and a year-end balance of £153,381.24, we have 2.1 years annual running costs in hand.

Details of any funds materially in deficit

There are NO funds in deficit

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.

Sources of Funding

Donations	£51,385.88
HMRC VAT & Gift Aid Refunds	£17,840.26
Online Giving	£11,396.45
Collection Tins	£ 7,199.42
Fund Raising Initiatives	£ 2,825.36

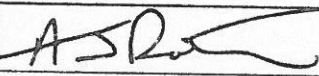
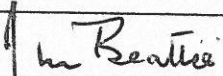
Expenditure

Fuel	£21,687.89	(79.5% increase from last year)
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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)	Anthony John Rutherford	John Mathieson Beattie
Position (eg Secretary, Chair, etc)	Chairperson	Vice Treasurer

Date 14.09.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Blood Bikes Cumbria

1159026

Receipts and payments accounts

CC16a

For the period
from

01/06/2021

To

31/05/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and grants	79,488	-	-	79,488	92,707
Memberships	300	-	-	300	300
Fund raising	3,120	-	-	3,120	8,356
Interest	211	-	-	211	-
HMRC VAT refunds	10,084	-	-	10,084	7,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,203	-	-	93,203	108,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,203	-	-	93,203	108,795
A3 Payments					
Repairs and renewals (including bikes and vehicles)	14,602	-	-	14,602	6,981
Air vests and helmets	3,422	-	-	3,422	5,028
Fuel	21,688	-	-	21,688	12,081
Promotional material and equipment	2,423	-	-	2,423	777
Printing, postage and stationary	547	-	-	547	479
Insurance and licences	11,477	-	-	11,477	13,665
Premises costs	22,651	-	-	22,651	24,906
Other insurance and membership fees	-	-	-	-	887
Sundry expenses	5,135	-	-	5,135	5,155
Donations	3,618	-	-	3,618	-
Sub total	85,563	-	-	85,563	69,959
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Vehicles and motor bikes	-	-	-	-	13,966
Sub total	-	-	-	-	13,966
Total payments	85,563	-	-	85,563	83,925
Net of receipts/(payments)	7,640	-	-	7,640	24,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,741	-	-	145,741	120,871
Cash funds this year end	153,381	-	-	153,381	145,741

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	153,381	-	-
		-	-	-
		-	-	-
	Total cash funds	153,381	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

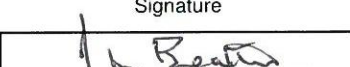

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Yamaha FJR 1300 - LG67 DDL	Restricted	14,250	-
	Yamaha FJR 1300 - LG67 DDV	Restricted	14,250	-
	Mazda CX3 - PY67 BXX	Restricted	19,513	-
	Mazda CX3 - PY67 BXR	Unrestricted	17,847	-
	Mazda CX3 - PY18 UWB	Unrestricted	17,847	-
	Yamaha FJR 1300 - LD18 UZW	Restricted	14,250	-
	Yamaha FJR 1300 - LC68 FKM	Unrestricted	14,250	-
	BMW F800 - LE19 GMZ	Unrestricted	11,342	-
	Mazda CX3 - PF19 XZD	Unrestricted	18,017	-
	Mazda CX3 - YH18 ELO	Unrestricted	13,966	-
	BMW F800 - FE19 SBU	Unrestricted	11,342	-
				-

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
	J. M. BEATTIE	26.8.22
	A. J. RUTHERFORD	26.8.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Blood Bikes Cumbria

**On accounts for the year
ended** 31 May 2022 **Charity no
(if any)** 1159026

Set out on pages 1-2
(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 May 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 (other than that disclosed below *) 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.

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

Signed:  **Date:** 26.9.22

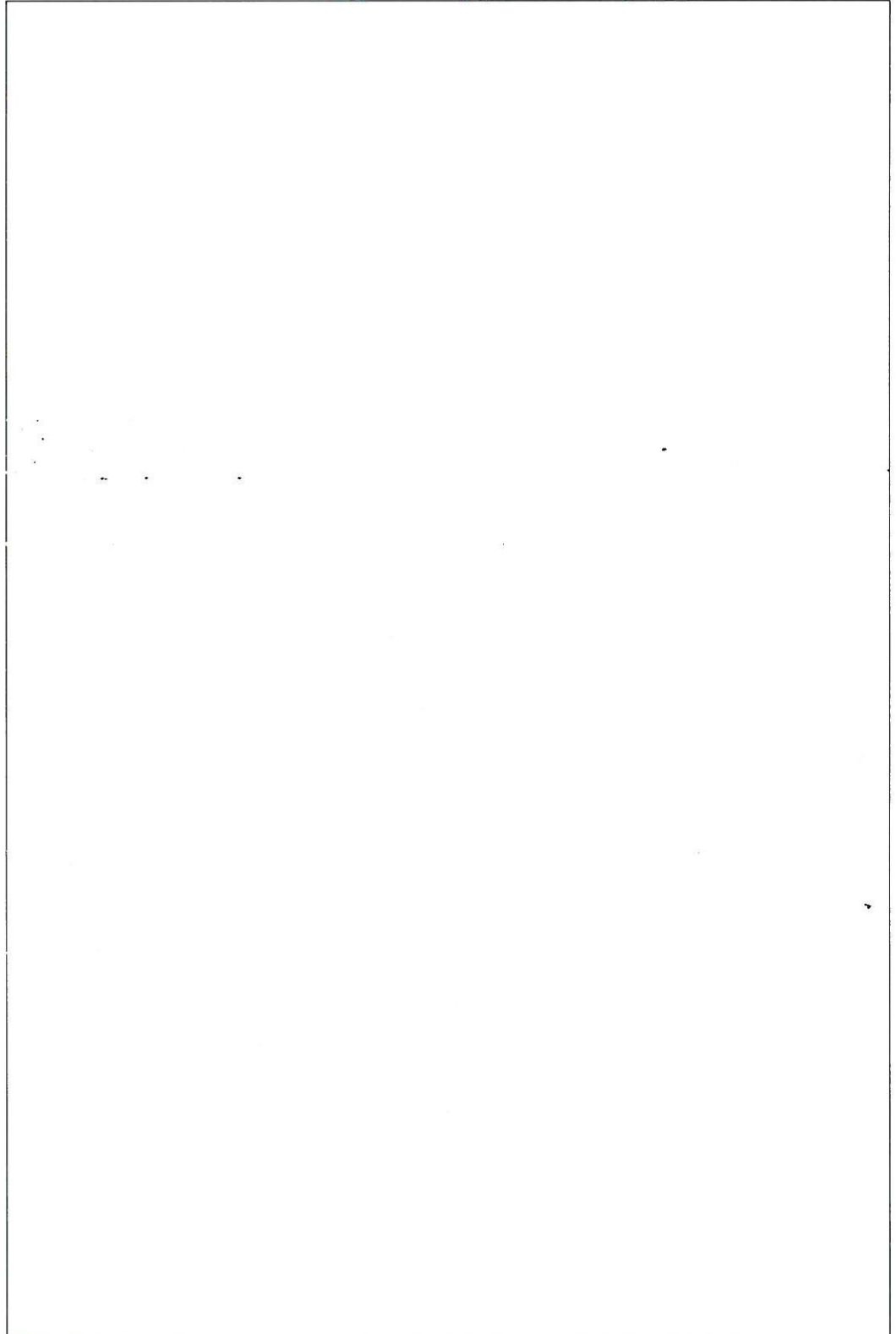
Name: Joanne Thomlinson

**Relevant professional
qualification(s) or body
(if any):** Institute of Chartered Accountants in England and Wales

Address: FIFTEEN, Montgomery Way, Rosehill Industrial Estate,
Carlisle, CA1 2RW.

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Blood Bikes Cumbria

1159026

Receipts and payments accounts

CC16a

For the period
from

01/06/2021

To

31/05/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and grants	79,488	-	-	79,488	92,707
Memberships	300	-	-	300	300
Fund raising	3,120	-	-	3,120	8,356
Interest	211	-	-	211	-
HMRC VAT refunds	10,084	-	-	10,084	7,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,203	-	-	93,203	108,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,203	-	-	93,203	108,795
A3 Payments					
Repairs and renewals (including bikes and vehicles)	14,602	-	-	14,602	6,981
Air vests and helmets	3,422	-	-	3,422	5,028
Fuel	21,688	-	-	21,688	12,081
Promotional material and equipment	2,423	-	-	2,423	777
Printing, postage and stationary	547	-	-	547	479
Insurance and licences	11,477	-	-	11,477	13,665
Premises costs	22,651	-	-	22,651	24,906
Other insurance and membership fees	-	-	-	-	887
Sundry expenses	5,135	-	-	5,135	5,155
Donations	3,618	-	-	3,618	-
Sub total	85,563	-	-	85,563	69,959
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Vehicles and motor bikes	-	-	-	-	13,966
Sub total	-	-	-	-	13,966
Total payments	85,563	-	-	85,563	83,925
Net of receipts/(payments)	7,640	-	-	7,640	24,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,741	-	-	145,741	120,871
Cash funds this year end	153,381	-	-	153,381	145,741

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	153,381	-	-
		-	-	-
		-	-	-
	Total cash funds	153,381	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

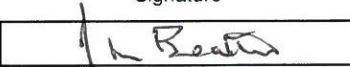

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Yamaha FJR 1300 - LG67 DDL	Restricted	14,250	-
	Yamaha FJR 1300 - LG67 DDV	Restricted	14,250	-
	Mazda CX3 - PY67 BXX	Restricted	19,513	-
	Mazda CX3 - PY67 BXR	Unrestricted	17,847	-
	Mazda CX3 - PY18 UWB	Unrestricted	17,847	-
	Yamaha FJR 1300 - LD18 UZW	Restricted	14,250	-
	Yamaha FJR 1300 - LC68 FKM	Unrestricted	14,250	-
	BMW F800 - LE19 GMZ	Unrestricted	11,342	-
	Mazda CX3 - PF19 XZD	Unrestricted	18,017	-
	Mazda CX3 - YH18 ELO	Unrestricted	13,966	-
	BMW F800 - FE19 SBU	Unrestricted	11,342	-
				-

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
	J. M. BEATTIE	26.8.22
	A. J. RUTHERFORD	26.8.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Blood Bikes Cumbria

**On accounts for the year
ended** 31 May 2022 **Charity no
(if any)** 1159026

Set out on pages 1-2
(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 May 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 (other than that disclosed below *) 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.

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

Signed:  **Date:** 26.9.22

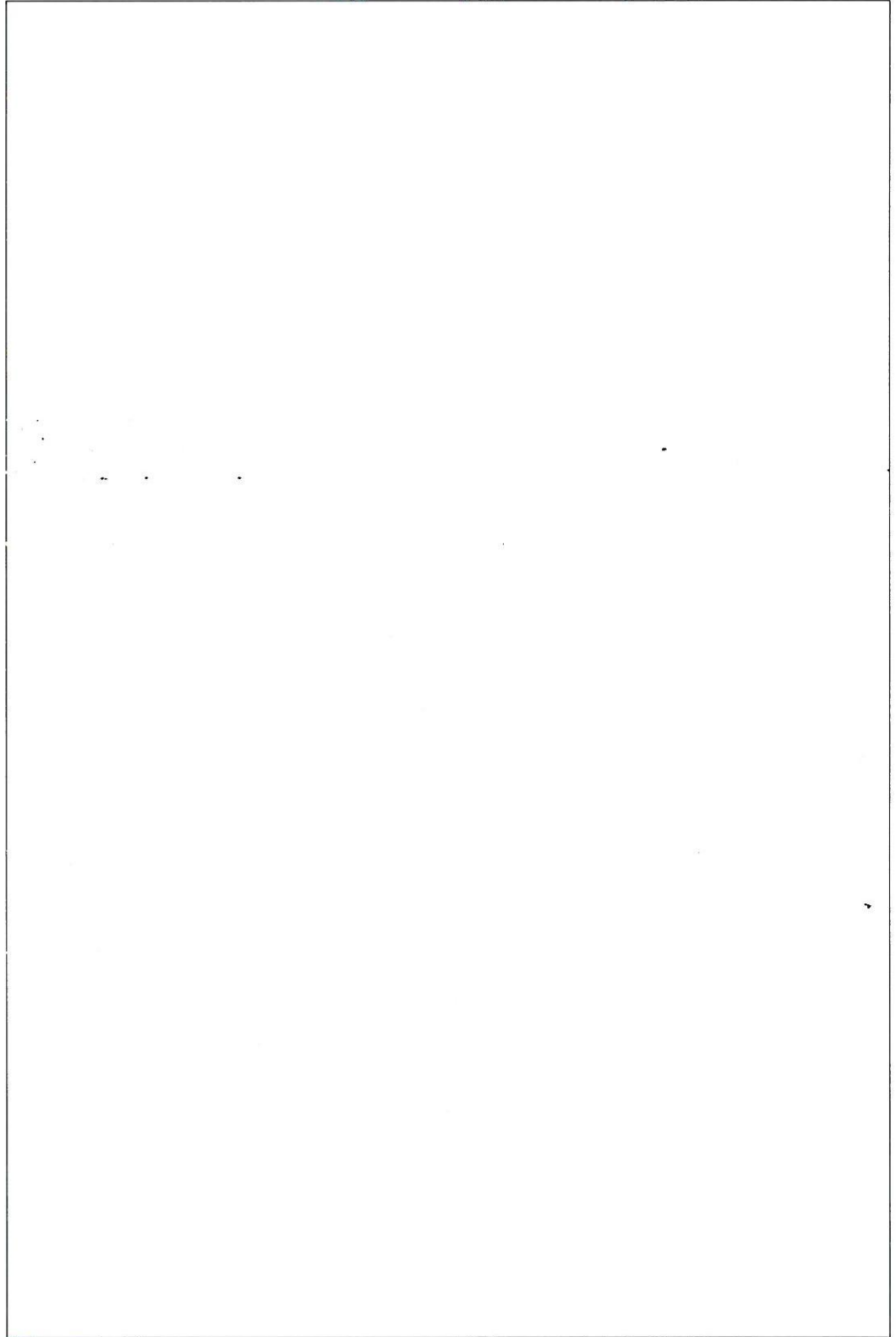
Name: Joanne Thomlinson

**Relevant professional
qualification(s) or body
(if any):** Institute of Chartered Accountants in England and Wales

Address: FIFTEEN, Montgomery Way, Rosehill Industrial Estate,
Carlisle, CA1 2RW.

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.



BLOOD BIKES CUMBRIA

England & Wales - Charity number 1159026

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	.1st	.JUNE	.2020	31st	.MAY	2021

Section A Reference and administration details

Charity name **Blood Bikes Cumbria**

Other names charity is known by

Registered charity number (if any) **1159026**

Charity's principal address **8 Whinlatter Way**

CARLISLE

Cumbria

Postcode

CA2 5QP

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	Anthony John RUTHERFORD	Vice Chairman / Chairperson	Whole Year	Executive Committee
2	John Mathieson BEATTIE	Treasurer	Whole Year	Executive Committee
3	Graeme THOMPSON	Operations Manager	Whole Year	Executive Committee
4	Gareth Alun CRESSWELL	Fleet Manager	Whole Year	Executive Committee
5	Christopher Stephen BAILEY	Membership Secretary	Whole Year	Executive Committee
6	Alan BRAGG		Whole Year	Executive Committee
7	Michael LAFFERTY	Secretary	Resigned w.e.f 12.06.20	Executive Committee
8	Anne Marie MOFFATT	Chairperson	Resigned w.e.f 15.09.20	Executive Committee
9	Ruth Louise HETHERINGTON	Secretary	w.e.f 07.09.20	Executive Committee
10	Ian WALBY	Vice Chairman	w.e.f 10.09.20	Executive Committee
11				
12				
13				
14				
15				
16				
17				

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
Independent Examiner	Sargon Sait	5 Parklands Avenue, PENRITH, Cumbria, CA11 8SD

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
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Executive Committee

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.

--

Section C Objectives and activities

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

To relieve sickness and protect health in the community by the provision of a free daily out-of-hours medical courier service to the North Cumbria Integrated NHS Trust Hospitals for the transport of blood samples, human tissue samples, patient records and other medical requirements between the Trust's hospitals in Cumbria and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

To provide a free daily out-of-hours medical courier service in conjunction with Northumbria Blood Bikes for the delivery of blood and plasma from the Blood Bank in Newcastle to the Great North Air Ambulance base at Langwathby near Penrith.

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 delivering our core objectives, we

Provide a scheduled daily return courier service between the West Cumberland Hospital in Whitehaven and the Cumberland Infirmary in Carlisle for the North Cumbria Integrated NHS Foundation Trust Hospitals.

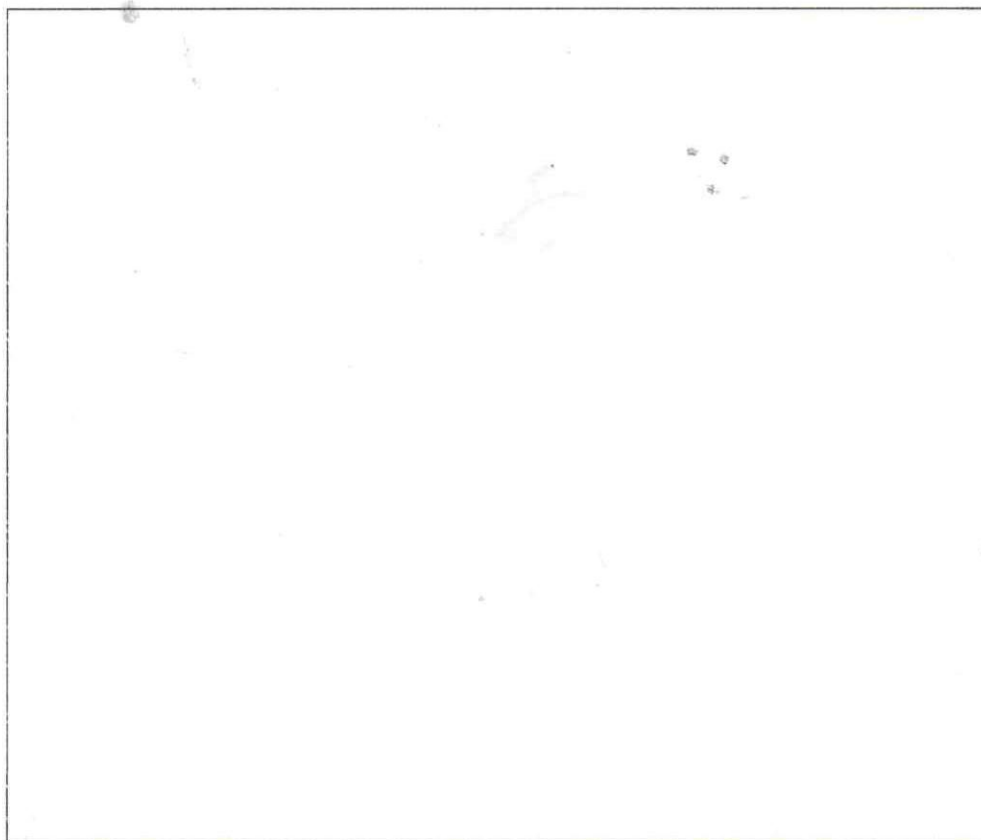
Provide a scheduled daily return courier service in conjunction with Northumbria Blood Bikes between the Cumberland Infirmary in Carlisle and the Royal Victoria Infirmary, the Freeman Hospital and the NHS Blood Donor Centre in Newcastle for the North Cumbria Integrated NHS Foundation Trust Hospitals.

Provide a daily out-of-hours on call courier service to the North Cumbria Integrated NHS Foundation Trust Hospitals for the delivery of medical samples and patient records between the Trust's hospitals and to the NHS Regional Blood Transfusion Service and NHS Laboratories in surrounding areas.

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**Service Delivery**

The 24/7 on-call service requested by the North Cumbria Integrated NHS Foundation Trust Hospitals continued until 17th July 2021 when we reverted to an out-of-hours on-call service. During that period the pre-Covid regime of delivery to and collecting from 6 locations within the Trust area expanded to 41 locations.

We responded to a total of 2228 calls in the full year which is an average of 6 calls/day although it did peak at 11 calls on one day.

Fleet Changes.

The Henry Surtees Foundation notified us that they would be unable to continue to supply a car free of charge for use on the daily run to deliver fresh blood and plasma to the Great North Air Ambulance at Langwathby when the current leasing agreement expired in September 2021. Their continuous support since early 2015 has been greatly appreciated.

The Committee agreed to take on this responsibility and purchase an additional car dedicated to this task. With the uncertainty of new car delivery dates, a low mileage used Mazda CX-3 was purchased on 14th May, fitted out in Group livery and put in storage pending the end of the Surtees lease on 17th September 2021.

We now have a fleet all of which are less than four years old comprising:

- 4 Yamaha FJR1300 Motorbikes
- 2 BMW F800 Motorbikes
- 5 Mazda CX-3 Cars.

Financial Support

During the year, we have been supported by 17 individual members of the public, community groups and businesses who donated £65,784.50.

With the agreement of Crown Commercial services to include Blood Bike groups in the NHS fuel procurement framework, we changed to using BP Fuel Cards in January 2021 and were included in the BP Fuel's initiative of free fuel for liveried Emergency Service vehicles for a nine week period in Jan / March 2021 which was a saving of approximately £3,100.00.

Recruitment

During 2020/2021, we have recruited 28 new members comprising

- 18 Riders
- 1 Driver
- 8 Controllers
- 1 Fundraiser

18 existing members resigned during the year and a new grade of membership was introduced as "Friend" for existing members who could no longer be active but wished to continue to support the Group.

--

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to maintain a minimum bank balance of one year's running costs in line with the Charities Commission's recommendations.

With running costs (exclusive of capital purchases) for 2020 / 2021 of **£58,086.87** and a year-end balance of **£145,741.41**, we have **2.51** years annual running costs in hand.

Details of any funds materially in deficit

There are **NO** funds in deficit.

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.

Sources of Funding

Donations	£75,222.69
HMRC VAT & Gift Aid Refunds	£10,795.76
Online Giving	£12,510.48
Collection Tins	£ 2,226.55
Fund raising initiatives	£ 2,172.69

Expenditure

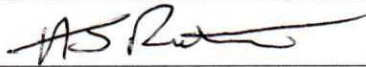
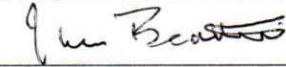
Annual running costs	£ 58,086.87
Purchase of Mazda CX-3 Car	£ 14,816.99

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)	Anthony John Rutherford	John Mathieson Beattie
Position (eg Secretary, Chair, etc)	Chairperson	TREASURER

Date 7th November 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Blood Bikes Cumbria

On accounts for the year
ended

31 May 2021

Charity no
(if any)

1159026

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16th August 2021

Name:

Carleton Business Services Limited

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

ACCA

Address:	5 Parklands Way,
	Penrith, Cumbria
	CA11 8SD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Blood Bikes Cumbria (DRAFT)			No (if any)	CC16a
Receipts and payments accounts				
For the period from	1st June 2020	To	31st May 2021	

	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					
Donations, Grants and other receipts	100,139	0	0	100,139	98,725
Memberships	300	0	0	300	285
Grant	0	0	0	0	0
Fund Raising	8,356	0	0	8,356	55,310
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	108,795	0	0	108,795	154,320
A2 Asset and investment sales, (see table).					
		0	0	0	
Sale of Bikes/ Cars	0	0	0	0	7,900
Sub total	0	0	0	0	7,900
Total receipts	108,795	0	0	108,795	162,220
A3 Payments					
Repairs (including Bikes & Vehicles)	6,981	0	0	6,981	16,721
Air Vests and Helmets	5,028	0	0	5,028	35,981
Fuel	12,081	0	0	12,081	13,086
Promotional Material / Equipment	777	0	0	777	2,064
Printing, Stationery & Postage	479	0	0	479	1,389
Insurances & Road Fund Licence	13,665	0	0	13,665	18,147
Training	0	0	0	0	0
Premises Costs	24,906	0	0	24,906	26,224
Other Insurances/Membership Fees	887	0	0	887	845
Sundries	5,156	0	0	5,156	5,927
Sub total	69,959	0	0	69,959	120,385
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
Vehicles and motor bikes	13,966	0	0	13,966	0
Sub total	13,966	0	0	13,966	0
Total payments	83,925	0	0	83,925	120,385
Net of receipts/(payments)	24,870	0	0	24,870	41,835
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	120,871	0	0	120,871	79,036
Cash funds this year end	145,741	0	0	145,741	120,871

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	145,741	-	-
		-	-	-
		-	-	-
	Total cash funds	145,741	-	-
(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	Deposit Car	-	-	-
	VAT	-	-	-
		-	-	-
		-	-	-

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	Vehicles & Motor Bikes:		-	-
			-	-
	Yamaha FJR 1300 - LG67DDL	Restricted	14,250	
	Yamaha FJR 1300 - LG67 DDV	Restricted	14,250	
	Mazda CX3 - PY67BXX	Restricted	19,513	
	Mazda CX3 - PY 67 BXR	Unrestricted	17,847	-
	Mazda CX3 - PX 18 UWB	Unrestricted	17,847	
	Yamaha FJR 1300 - LD18 UZW	Restricted	14,250	
	Yamaha FJR 1300 - LC68 FKM	Unrestricted	14,250	
	BMW F800 - LE19GMZ	Unrestricted	11,342	
	Mazda CX3 - PF 19XZD (Provisionally registered as PY 19XZD - see 2018-19)	Unrestricted	18,017	
	Mazda CX3 - YH18ELO	Unrestricted	13,966	
	BMW F800 - FE19SBU	Unrestricted	11,342	

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
CCXX R2 accounts (SS)

J M Beattie Signature 2

Print Name
J M. BEATTIE

Date of approval
16/08/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Blood Bikes Cumbria

On accounts for the year
ended

31 May 2021

Charity no
(if any)

1159026

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16th August 2021

Name:

Carleton Business Services Limited

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

ACCA

Address: 5 Parklands Way,
Penrith, Cumbria
CA11 8SD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Blood Bikes Cumbria (DRAFT)			No (if any)	CC16a
Receipts and payments accounts				
For the period from	1st June 2020	To	31st May 2021	

	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					
Donations, Grants and other receipts	100,139	0	0	100,139	98,725
Memberships	300	0	0	300	285
Grant	0	0	0	0	0
Fund Raising	8,356	0	0	8,356	55,310
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	108,795	0	0	108,795	154,320
A2 Asset and investment sales, (see table).					
		0	0	0	
Sale of Bikes/ Cars	0	0	0	0	7,900
Sub total	0	0	0	0	7,900
Total receipts	108,795	0	0	108,795	162,220
A3 Payments					
Repairs (including Bikes & Vehicles)	6,981	0	0	6,981	16,721
Air Vests and Helmets	5,028	0	0	5,028	35,981
Fuel	12,081	0	0	12,081	13,086
Promotional Material / Equipment	777	0	0	777	2,064
Printing, Stationery & Postage	479	0	0	479	1,389
Insurances & Road Fund Licence	13,665	0	0	13,665	18,147
Training	0	0	0	0	0
Premises Costs	24,906	0	0	24,906	26,224
Other Insurances/Membership Fees	887	0	0	887	845
Sundries	5,156	0	0	5,156	5,927
Sub total	69,959	0	0	69,959	120,385
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
Vehicles and motor bikes	13,966	0	0	13,966	0
Sub total	13,966	0	0	13,966	0
Total payments	83,925	0	0	83,925	120,385
Net of receipts/(payments)	24,870	0	0	24,870	41,835
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	120,871	0	0	120,871	79,036
Cash funds this year end	145,741	0	0	145,741	120,871

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	145,741	-	-
		-	-	-
		-	-	-
	Total cash funds	145,741	-	-
(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	Deposit Car	-	-	-
	VAT	-	-	-
		-	-	-
		-	-	-

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	Vehicles & Motor Bikes:			-
			-	-
	Yamaha FJR 1300 - LG67DDL	Restricted	14,250	
	Yamaha FJR 1300 - LG67 DDV	Restricted	14,250	
	Mazda CX3 - PY67BXX	Restricted	19,513	
	Mazda CX3 - PY 67 BXR	Unrestricted	17,847	-
	Mazda CX3 - PX 18 UWB	Unrestricted	17,847	
	Yamaha FJR 1300 - LD18 UZW	Restricted	14,250	
	Yamaha FJR 1300 - LC68 FKM	Unrestricted	14,250	
	BMW F800 - LE19GMZ	Unrestricted	11,342	
	Mazda CX3 - PF 19XZD (Provisionally registered as PY 19XZD - see 2018-19)	Unrestricted	18,017	
	Mazda CX3 - YH18ELO	Unrestricted	13,966	
	BMW F800 - FE19SBU	Unrestricted	11,342	

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
CCXX R2 accounts (SS)


Signature
2

Print Name
J.M. BEATTIE

Date of approval
16/08/2021