



Trustees' Annual Report for the period

Period start date
From 01 June 2021 **To** 31 May 2022
 Period end date

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 (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.

--

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.

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

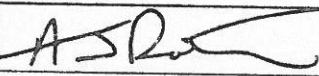
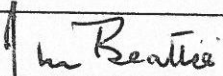
Expenditure

Fuel	£21,687.89 (79.5% increase from last year)
------	--

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

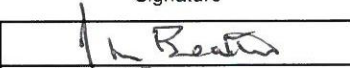

Section A Receipts and payments

	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	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

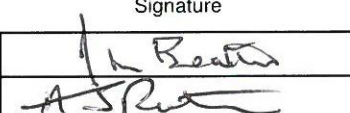
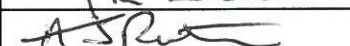
31/05/2022

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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