



CHARITY COMMISSION
FOR ENGLAND AND WALES

Blood Bikes Cumbria

1130026

Receipts and payments accounts

CC16a

For the period
from

1 JAN 2024

To

31 JAN 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))			


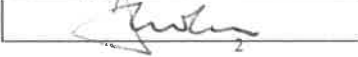
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-
	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	-

	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 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.

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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.

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.