

Charity Registration No. 1161587

THE BRITISH BIKER RELIEF FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

THE BRITISH BIKER RELIEF FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Miss J Draper Miss N Fay Mr S Taylor Mr A Arscott
Charity number	1161587
Principal address	Unit 4 Moorside Court Yelverton Business Park Crapstone Tavistock Devon PL20 7PE
Independent examiner	Blackwell Bate Limited Brunel Court 122 Fore Street Saltash Cornwall PL12 6JW

THE BRITISH BIKER RELIEF FOUNDATION

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THE BRITISH BIKER RELIEF FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 30 APRIL 2021

The trustees present their report and financial statements for the Year ended 30 April 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The charity's is a charitable organisation that support motorcyclists and their families across the UK after serious and life changing injuries sustained in a motorcycle road traffic accident.

Structure, governance and management

The trustees who served during the period and up to the date of signature of the financial statements were:

Miss J Draper

Miss N Fay

Mr S Taylor

Mr A Arscott

The trustees report was approved by the Board of Trustees.



Mr A Arscott

trustees

Dated: 24/2/22

THE BRITISH BIKER RELIEF FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRITISH BIKER RELIEF FOUNDATION

I report to the trustees on my examination of the financial statements of The British Biker Relief Foundation (the charity) for the Year ended 30 April 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



Graham Roberts FCA
for and on behalf of Blackwell Bate Limited

Brunel Court
122 Fore Street
Saltash
Cornwall
PL12 6JW

Dated: 24/2/22

THE BRITISH BIKER RELIEF FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Charitable activities	2	27,627	14,825
Investments	3	-	1
		<u>27,627</u>	<u>14,826</u>
Total income			
<u>Expenditure on:</u>			
Charitable activities	4	21,282	36,314
		<u>21,282</u>	<u>36,314</u>
Net income/(expenditure) for the year/ Net movement in funds		6,345	(21,488)
Fund balances at 1 May 2020		29,614	51,102
Fund balances at 30 April 2021		<u>35,959</u>	<u>29,614</u>

The statement of financial activities includes all gains and losses recognised in the Year.

All income and expenditure derive from continuing activities.

THE BRITISH BIKER RELIEF FOUNDATION

BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	6		23,056		30,219
Current assets					
Debtors		7,123		-	
Cash at bank and in hand		5,780		278	
		<u>12,903</u>		<u>278</u>	
Creditors: amounts falling due within one year	7	-		(883)	
Net current assets/(liabilities)			12,903		(605)
Total assets less current liabilities			<u>35,959</u>		<u>29,614</u>
Income funds					
Unrestricted funds			35,959		29,614
			<u>35,959</u>		<u>29,614</u>

The financial statements were approved by the Trustees on24/2/22.....



 Mr A Arscott
 Trustee

THE BRITISH BIKER RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.5 Taxation

The charity is exempt from tax on the charitable activities.

1.6 Funds accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BRITISH BIKER RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

2 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Donations	9,927	14,825
Grant income	17,700	-
	<u>27,627</u>	<u>14,825</u>

3 Investments

	Total 2021 £	Unrestricted funds 2020 £
Interest receivable	-	1
	<u>-</u>	<u>1</u>

4 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Depreciation and impairment	7,563	1,667
Donations and charitable work	3,477	14,201
Telephone	230	153
Sundries	46	12
Travel	-	1,135
Subscriptions	216	234
Management fee	-	10,400
Motor expenses	-	94
Advertising	4,000	7,230
Accountancy fees	500	1,188
Counselling costs	5,250	-
	<u>21,282</u>	<u>36,314</u>
	<u>21,282</u>	<u>36,314</u>

THE BRITISH BIKER RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the Year.

6 Tangible fixed assets

	Computers £	Motor vehicles £	Total £
Cost			
At 1 May 2020	-	31,886	31,886
Additions	400	-	400
	<u>400</u>	<u>31,886</u>	<u>32,286</u>
At 30 April 2021			
Depreciation and impairment			
At 1 May 2020	-	1,667	1,667
Depreciation charged in the Year	8	7,555	7,563
	<u>8</u>	<u>9,222</u>	<u>9,230</u>
At 30 April 2021			
Carrying amount			
At 30 April 2021	392	22,664	23,056
	<u><u>392</u></u>	<u><u>22,664</u></u>	<u><u>23,056</u></u>
At 30 April 2020	-	30,219	30,219
	<u><u>-</u></u>	<u><u>30,219</u></u>	<u><u>30,219</u></u>

7 Creditors: amounts falling due within one year

	2021 £	2020 £
BBRF Trading Limited	-	883
	<u><u>-</u></u>	<u><u>883</u></u>

8 Related party transactions

At the year end 30 April 2021, BBRF Trading Limited owed the foundation £7,123.42 (2020:-£883) for loan and donations collected, a company owned by Andrew Arscott.

BBRF Trading Limited collect donations and money for membership packs for British Biker Relief Foundation.