

# LEICESTERSHIRE & RUTLAND BLOOD BIKES

England & Wales · Charity number 1163921

## Details

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Other names	LRBB
Status	Registered
Legal form	CIO
Registered	2015-10-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 Benenden Way Ashby De La Zouch Leicestershire LE65 2QS
Phone	07976 802 956
Email	<a href="mailto:enquiries@lrbloodbikes.org.uk">enquiries@lrbloodbikes.org.uk</a>
Website	<a href="http://www.lrbloodbikes.org.uk">www.lrbloodbikes.org.uk</a>

## Activities

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**Objects:** TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN BREAST MILK AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS PRIMARILY, BUT NOT EXCLUSIVELY, IN LEICESTERSHIRE AND RUTLAND.

**Activities:** Support of NHS and other medical institutions with the delivery of blood, blood products and items in support of patient care

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- Leicestershire
- Rutland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£72,716	£49,353	-	-
2024-12-31	£54,709	£56,105	-	-
2023-12-31	£65,363	£50,391	-	-
2022-12-31	£47,614	£41,256	-	-
2021-12-31	£78,812	£24,077	-	-

## Trustees

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Name	Role	Appointed
OLIVER WILLIAM BRADSHAW CUFFLIN	Chair	2015-09-15
EBRAHIM AHMED		2017-07-15
Jonathan Bostock		2019-07-10
Lisa Spong		2021-08-23

**LEICESTERSHIRE & RUTLAND BLOOD BIKES**

England & Wales - Charity number 1163921

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2025  
for  
Leicestershire & Rutland Blood Bikes

Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Cullompton  
Devon  
EX15 2JZ

Leicestershire & Rutland Blood Bikes

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for the Year Ended 31 December 2025

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Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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**

**Objectives and aims**

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human breast milk and other medical requirements between hospitals and blood transfusion banks primarily, but not exclusively, in Leicestershire and Rutland.

**Public benefit**

The objectives of the charity include the advancement of health and the saving of lives of the general public.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable activities**

2025 saw a full year's service for the group, in terms of collections, deliveries, presentations and fundraising events.

Our 'out of hours', free of charge service to local hospital teams continued, as has the support to Leicestershire and Rutland mothers who donated breast milk for use in the care of babies born prematurely - the collected milk being taken to the region's Milk Bank at the Birmingham Women's Hospital. 2025 continued to see an increasing number of donated breast milk movements from the Birmingham Milk Bank directly to the Leicester Royal Infirmary neo-natal unit.

We continue to support deliveries to the LOROS Hospice at Glenfield as well as deliveries of blood to the local Air Ambulance team seven evenings per week. We also extended our service with the Air Ambulance, transporting surgical equipment to and from their base, to the Queen's Medical Centre for cleaning and sterilising.

In 2025 we added new services including the UHL renal teams, transporting blood samples from two of their departments in Loughborough and South Wigston, to Leicester Royal Infirmary. We also formalised our service with the Cellular Pathology team, providing an ad hoc daytime service. This is a timebound service, transporting blood samples for testing, whilst the patients are in theatre.

During the year, our events programme expanded to accommodate additional venues with regular group attendance at a wide range of locations and late in the year, we made the decision to add a second gazebo to our events equipment to enable us to expand our fundraising activities in 2026. In addition to the events we continued with the delivery of presentations to various groups and several volunteers joined the team of presenters, strengthening the team and allowing us to expand this our activities in this area.

Events and presentations are important to us, not just for the resulting donations we receive but also as a tremendous way of sharing with the public the message of what we do as a volunteer group and in the recruitment of new volunteers.

In parallel we still received various donations from trusts and companies which helped us maintain the solid financial base on which we operate day to day. This remains so important as costs continue to increase and our sincere thanks go to all those donating to the charity.

We remain a charity operating on a 100% volunteer basis - relying on the energetic and positive input from our group members and those serving on the committee. Our financial support comes from local companies, groups and the general public of Leicester, Leicestershire and Rutland.

Our membership of active volunteers stood at around 85 people during 2025. The membership and training team continue to work hard to recruit and onboard new volunteers and we also took the opportunity to review our messaging to strengthen our engagement and recruitment process.

We continued to struggle with the recruitment of new controllers, and we are committed to addressing this throughout 2026.

For those new members joining the group, we run internal training and induction sessions during throughout the year.

Report of the Trustees  
for the Year Ended 31 December 2025

The Trustees see the future of the group as very positive, with the continuation of our current services whilst noting the challenge for an increasing number of group members to have the time to volunteer to the extent they might have done over previous years. The trustees also noted the changing dynamics of our service, as our region's NHS digitise more processes, which, in the case of maternity, may see a reduction in the number of runs we are requested to carry out. We have also seen more of the pathology work switching to their in house courier service, as they extend their operating hours. This is a topic being considered regularly by the committee and how to address it with replacement services.

The Trustees are also mindful of the growing competition for the 'charity pound', as the cost of living challenges continue to have an impact on people's disposable income. The expectation is that 2026 may present additional challenges to secure the same levels of funding through public donations. We must therefore consider an increased focus on engagement with charitable foundations to supplement our funding streams.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) reference number CE004529.

### **Recruitment and appointment of new trustees**

As per CIO Constitution there must be a minimum of three trustees. Since the creation of the CIO, new trustees are appointed for a minimum of three years at a meeting of the charity trustees.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1163921

### **Principal address**

3 Benenden Way  
Ashby De La Zouch  
Leicestershire  
LE65 2QS

### **Trustees**

O Cufflin  
E Ahmed  
J Bostock  
Ms L Spong


### **Independent Examiner**

Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Cullompton  
Devon  
EX15 2JZ

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2025

Approved by order of the board of trustees on 6<sup>th</sup> MARCH 2026 and signed on its behalf  
by:

  
.....  
J Bostock - Trustee

Independent Examiner's Report to the Trustees of  
Leicestershire & Rutland Blood Bikes

**Independent examiner's report to the trustees of Leicestershire & Rutland Blood Bikes**

I report to the charity trustees on my examination of the accounts of Leicestershire & Rutland Blood Bikes (the Trust) for the year ended 31 December 2025.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

*Sarah Hardy*

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Cullompton  
Devon  
EX15 2JZ

Date: *7th March 2026*...

Leicestershire & Rutland Blood Bikes

Statement of Financial Activities  
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		28,559	24,204	52,763	40,147
Other trading activities	2	<u>19,953</u>	<u>-</u>	<u>19,953</u>	<u>14,562</u>
<b>Total</b>		<u>48,512</u>	<u>24,204</u>	<u>72,716</u>	<u>54,709</u>
<b>EXPENDITURE ON</b>					
Raising funds		700	-	700	-
<b>Charitable activities</b>					
Blood bikes		<u>40,074</u>	<u>8,579</u>	<u>48,653</u>	<u>56,105</u>
<b>Total</b>		<u>40,774</u>	<u>8,579</u>	<u>49,353</u>	<u>56,105</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	<u>7,738</u> <u>4,452</u>	<u>15,625</u> <u>(4,452)</u>	<u>23,363</u> <u>-</u>	<u>(1,396)</u> <u>-</u>
<b>Net movement in funds</b>		12,190	11,173	23,363	(1,396)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>136,171</u>	<u>15,022</u>	<u>151,193</u>	<u>152,589</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>148,361</u>	<u>26,195</u>	<u>174,556</u>	<u>151,193</u>

The notes form part of these financial statements

Leicestershire & Rutland Blood Bikes

Balance Sheet  
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	46,883	26,195	73,078	39,962
<b>CURRENT ASSETS</b>					
<del>Debtors</del>	7	<del>6,497</del>	-	<del>6,497</del>	<del>7,651</del>
Cash at bank		<u>95,231</u>	<u>-</u>	<u>95,231</u>	<u>103,830</u>
		101,728	-	101,728	111,481
<b>CREDITORS</b>					
Amounts falling due within one year	8	(250)	-	(250)	(250)
<b>NET CURRENT ASSETS</b>		<u>101,478</u>	<u>-</u>	<u>101,478</u>	<u>111,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>148,361</u>	<u>26,195</u>	<u>174,556</u>	<u>151,193</u>
<b>NET ASSETS</b>		<u>148,361</u>	<u>26,195</u>	<u>174,556</u>	<u>151,193</u>
<b>FUNDS</b>	9				
Unrestricted funds				148,361	136,171
Restricted funds				<u>26,195</u>	<u>15,022</u>
<b>TOTAL FUNDS</b>				<u>174,556</u>	<u>151,193</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th MARCH 2026 and were signed on its behalf by:

  
.....  
J Bostock - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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 2019)', 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.

### **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.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Blood bikes - 20% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund 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.

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

**2. OTHER TRADING ACTIVITIES**

	31.12.25	31.12.24
	£	£
Fundraising events	14,414	8,513
Exceptional items	<u>5,539</u>	<u>6,049</u>
	<u>19,953</u>	<u>14,562</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,147	-	40,147
Other trading activities	<u>14,562</u>	<u>-</u>	<u>14,562</u>
<b>Total</b>	<u>54,709</u>	<u>-</u>	<u>54,709</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Blood bikes	<u>48,485</u>	<u>7,620</u>	<u>56,105</u>
<b>NET INCOME/(EXPENDITURE)</b>	6,224	(7,620)	(1,396)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	129,947	22,642	152,589
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>136,171</u>	<u>15,022</u>	<u>151,193</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

**5. EXCEPTIONAL ITEM**

The exceptional items represent VAT recovered on purchases, which is possible because the charity operates in the medical sector.

**6. TANGIBLE FIXED ASSETS**

	Blood bikes £
<b>COST</b>	
At 1 January 2025	92,631
Additions	60,439
Disposals	<u>(52,021)</u>
At 31 December 2025	<u>101,049</u>
<b>DEPRECIATION</b>	
At 1 January 2025	52,669
Charge for year	9,391
Eliminated on disposal	<u>(34,089)</u>
At 31 December 2025	<u>27,971</u>
<b>NET BOOK VALUE</b>	
At 31 December 2025	<u>73,078</u>
At 31 December 2024	<u>39,962</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.25 £	31.12.24 £
Other debtors	-	1,074
Prepayments	<u>6,497</u>	<u>6,577</u>
	<u>6,497</u>	<u>7,651</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.25	31.12.24
	£	£
Other creditors	<u>250</u>	<u>250</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
<b>Unrestricted funds</b>				
General fund	136,171	7,738	4,452	148,361
<b>Restricted funds</b>				
Purchase of blood bikes	15,022	15,625	(4,452)	26,195
<b>TOTAL FUNDS</b>	<u>151,193</u>	<u>23,363</u>	<u>-</u>	<u>174,556</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,512	(40,774)	7,738
<b>Restricted funds</b>			
Purchase of blood bikes	24,204	(8,579)	15,625
<b>TOTAL FUNDS</b>	<u>72,716</u>	<u>(49,353)</u>	<u>23,363</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	129,947	6,224	136,171
<b>Restricted funds</b>			
Purchase of blood bikes	22,642	(7,620)	15,022
<b>TOTAL FUNDS</b>	<u>152,589</u>	<u>(1,396)</u>	<u>151,193</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,709	(48,485)	6,224
<b>Restricted funds</b>			
Purchase of blood bikes	-	(7,620)	(7,620)
<b>TOTAL FUNDS</b>	<u>54,709</u>	<u>(56,105)</u>	<u>(1,396)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2025.

Leicestershire & Rutland Blood Bikes

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and membership	49,981	34,486
Gift aid	<u>2,782</u>	<u>5,661</u>
	52,763	40,147
<b>Other trading activities</b>		
Fundraising events	14,414	8,513
Exceptional items	<u>5,539</u>	<u>6,049</u>
	<u>19,953</u>	<u>14,562</u>
<b>Total incoming resources</b>	72,716	54,709
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	700	-
<b>Charitable activities</b>		
Blood bikes running costs	28,356	25,786
Administrative expenses	3,728	6,753
Group clothing	<u>1,626</u>	<u>1,838</u>
	33,710	34,377
<b>Support costs</b>		
<b>Finance</b>		
Insurance	371	418
Depn of blood bikes	9,391	14,760
Loss on sale of tangible fixed assets	<u>4,931</u>	<u>6,300</u>
	14,693	21,478
<b>Governance costs</b>		
Accountancy fees	250	250

This page does not form part of the statutory financial statements

Leicestershire & Rutland Blood Bikes

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2025

	31.12.25	31.12.24
	<u>£</u>	<u>£</u>
Total resources expended	<u>49,353</u>	<u>56,105</u>
<b>Net income/(expenditure)</b>	<u><u>23,363</u></u>	<u><u>(1,396)</u></u>

This page does not form part of the statutory financial statements

**LEICESTERSHIRE & RUTLAND BLOOD BIKES**

England & Wales - Charity number 1163921

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
Leicestershire & Rutland Blood Bikes

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

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Leicestershire & Rutland Blood Bikes

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for the Year Ended 31 December 2024

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Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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**

**Objectives and aims**

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human breast milk and other medical requirements between hospitals and blood transfusion banks primarily, but not exclusively, in Leicestershire and Rutland.

**Public benefit**

The objectives of the charity include the advancement of health and the saving of lives of the general public.

## Leicestershire & Rutland Blood Bikes

### Report of the Trustees for the Year Ended 31 December 2024

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

2024 saw a full year's service for the group, in terms of collections, deliveries, presentations and fundraising events.

Our 'out of hours', free of charge call out service to local hospital teams continued as has the support to Leicestershire and Rutland mothers who donated breast milk for use in the care of babies born prematurely - the collected milk being taken to the region's Milk Bank at the Birmingham Women's Hospital. 2024 also saw a small, but increasing, number of donated breast milk movements from the Birmingham Milk Bank directly to the Leicester Royal Infirmary neo-natal unit.

A few times each week we have been able to continue to support deliveries for the LOROS Hospice at Glenfield and our group continues to make a delivery of blood to the local Air Ambulance team 7 evenings per week.

Our event programme has been busy and very positive with regular group attendance at a wide range of locations and on top of that we continued with the delivery of presentations to various groups. These activities remain important to us not just for the resulting donations we receive but also as a tremendous way of sharing with the public the message of what we do as a volunteer group.

In parallel we still received various donations from trusts and companies which helped us maintain the solid financial base on which we operate day to day. This remains so important as costs continue to increase. A thanks to all those donating and also to our volunteers being out and about when our group are in attendance at events.

We have continued throughout the year to value the support of the Nationwide Association of Blood Bikes (NABB) with process advice and pointers towards the need for compliance with Charity Commission guidelines and the responsibilities group Trustees and group leaders take on.

We remain a charity operating on a 100% volunteer basis - relying on the energetic and positive input from our group members and those serving on the Committee. Our financial support comes from local companies, groups and the general public of Leicestershire and Rutland.

Our membership of active volunteers stood at around 80 people during 2024. 15 volunteers chose not to renew their membership, but the membership and training team continue to work hard to recruit and onboard new volunteers. For those new members we run internal training and induction sessions during the year.

The Trustees see the future of the group as very positive with the continuation of our current services whilst noting the challenge for an increasing number of group members to have the time to volunteer to the extent they might have done over the last year or two. The group committee discusses regularly the importance of making group membership rewarding and fulfilling in order to maximise the support from the members.

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2024

The Trustees are however mindful of the growing competition for the 'charity pound', as the cost of living challenges continue to have an impact on people's disposable income. The expectation is that 2025 may present additional challenges to secure the same levels of funding through public donations. We must therefore consider an increased focus on engagement with charitable foundations to supplement our funding streams.

It is a delight to receive ongoing thanks from the NHS, Air Ambulance and LOROS team members as we engage with them day to day and to know that what we do is valued by those teams.

A very big thank you to all our volunteers, all playing their part to deliver the service that we have been able to achieve during 2024, which is our 10th year of active operations.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) reference number CE004529.

**Recruitment and appointment of new trustees**

As per CIO Constitution there must be a minimum of three trustees. Since the creation of the CIO, new trustees are appointed for a minimum of three years at a meeting of the charity trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163921

**Principal address**

3 Benenden Way  
Ashby De La Zouch  
Leicestershire  
LE65 2QS

**Trustees**

O Cufflin  
E Ahmed  
J Bostock  
Ms L Spong

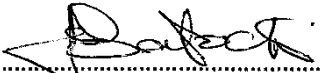
**Independent Examiner**

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2024

Approved by order of the board of trustees on ..... 25<sup>th</sup> APRIL 2025 ..... and signed on its behalf by:

  
.....  
J Bostock - Trustee

Independent Examiner's Report to the Trustees of  
Leicestershire & Rutland Blood Bikes

**Independent examiner's report to the trustees of Leicestershire & Rutland Blood Bikes**

I report to the charity trustees on my examination of the accounts of Leicestershire & Rutland Blood Bikes (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

*Sarah Hardy, for Lightwater Accountants Limited*

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: *6th May 2025*.....

Leicestershire & Rutland Blood Bikes

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		40,147	-	40,147	52,032
Other trading activities	2	14,562	-	14,562	13,331
<b>Total</b>		<u>54,709</u>	<u>-</u>	<u>54,709</u>	<u>65,363</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Blood bikes		48,485	7,620	56,105	50,141
Other		-	-	-	250
<b>Total</b>		<u>48,485</u>	<u>7,620</u>	<u>56,105</u>	<u>50,391</u>
<b>NET INCOME/(EXPENDITURE)</b>		6,224	(7,620)	(1,396)	14,972
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		129,947	22,642	152,589	137,617
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>136,171</u>	<u>15,022</u>	<u>151,193</u>	<u>152,589</u>

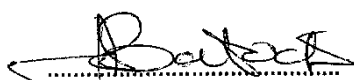
The notes form part of these financial statements

Leicestershire & Rutland Blood Bikes

Balance Sheet  
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	24,940	15,022	39,962	50,627
<b>CURRENT ASSETS</b>					
Debtors	7	7,651	-	7,651	6,569
Cash at bank		103,830	-	103,830	95,643
		<u>111,481</u>	<u>-</u>	<u>111,481</u>	<u>102,212</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(250)	-	(250)	(250)
		<u>111,231</u>	<u>-</u>	<u>111,231</u>	<u>101,962</u>
<b>NET CURRENT ASSETS</b>					
		<u>136,171</u>	<u>15,022</u>	<u>151,193</u>	<u>152,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>136,171</u>	<u>15,022</u>	<u>151,193</u>	<u>152,589</u>
<b>NET ASSETS</b>					
		<u>136,171</u>	<u>15,022</u>	<u>151,193</u>	<u>152,589</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				136,171	129,947
Restricted funds				15,022	22,642
				<u>151,193</u>	<u>152,589</u>
<b>TOTAL FUNDS</b>					
				<u>151,193</u>	<u>152,589</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25<sup>th</sup> April 2025 and were signed on its behalf by:

  
.....  
J Bostock - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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 2019)', 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.

### **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.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Blood bikes - 20% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**2. OTHER TRADING ACTIVITIES**

	31.12.24	31.12.23
	£	£
Fundraising events	8,513	6,775
Exceptional items	6,049	6,556
	<u>14,562</u>	<u>13,331</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,032	10,000	52,032
Other trading activities	13,331	-	13,331
<b>Total</b>	<u>55,363</u>	<u>10,000</u>	<u>65,363</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Blood bikes	41,622	8,519	50,141
Other	250	-	250
<b>Total</b>	<u>41,872</u>	<u>8,519</u>	<u>50,391</u>
<b>NET INCOME</b>	13,491	1,481	14,972
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	116,456	21,161	137,617

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>129,947</u>	<u>22,642</u>	<u>152,589</u>

**5. EXCEPTIONAL ITEM**

The exceptional items represent VAT recovered on purchases, which is possible because the charity operates in the medical sector.

**6. TANGIBLE FIXED ASSETS**

	Blood bikes £
<b>COST</b>	
At 1 January 2024	94,593
Additions	13,895
Disposals	<u>(15,857)</u>
At 31 December 2024	<u>92,631</u>
<b>DEPRECIATION</b>	
At 1 January 2024	43,966
Charge for year	14,760
Eliminated on disposal	<u>(6,057)</u>
At 31 December 2024	<u>52,669</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>39,962</u>
At 31 December 2023	<u>50,627</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024.

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.24	31.12.23
	£	£
Other debtors	1,074	-
Prepayments	6,577	6,569
	<u>7,651</u>	<u>6,569</u>

<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.24	31.12.23
	£	£
Other creditors	250	250
	<u>250</u>	<u>250</u>

<b>9. MOVEMENT IN FUNDS</b>		Net movement in funds	At 31.12.24
	At 1.1.24	in funds	£
	£	£	£
<b>Unrestricted funds</b>			
General fund	129,947	6,224	136,171
<b>Restricted funds</b>			
Purchase of blood bikes	22,642	(7,620)	15,022
<b>TOTAL FUNDS</b>	<u>152,589</u>	<u>(1,396)</u>	<u>151,193</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,709	(48,485)	6,224
<b>Restricted funds</b>			
Purchase of blood bikes	-	(7,620)	(7,620)
<b>TOTAL FUNDS</b>	<u>54,709</u>	<u>(56,105)</u>	<u>(1,396)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	116,456	13,491	129,947
<b>Restricted funds</b>			
Purchase of blood bikes	21,161	1,481	22,642
<b>TOTAL FUNDS</b>	<u>137,617</u>	<u>14,972</u>	<u>152,589</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,363	(41,872)	13,491
<b>Restricted funds</b>			
Purchase of blood bikes	10,000	(8,519)	1,481
<b>TOTAL FUNDS</b>	<u>65,363</u>	<u>(50,391)</u>	<u>14,972</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

Leicestershire & Rutland Blood Bikes

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and membership	34,486	51,104
Gift aid	5,661	928
	<u>40,147</u>	<u>52,032</u>
<b>Other trading activities</b>		
Fundraising events	8,513	6,775
Exceptional items	6,049	6,556
	<u>14,562</u>	<u>13,331</u>
<b>Total incoming resources</b>	<b>54,709</b>	<b>65,363</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Blood bikes running costs	25,786	21,685
Administrative expenses	6,753	8,182
Group clothing	1,838	1,550
	<u>34,377</u>	<u>31,417</u>
<b>Support costs</b>		
<b>Finance</b>		
Insurance	418	431
Depn of blood bikes	14,760	18,293
Loss on sale of tangible fixed assets	6,300	-
	<u>21,478</u>	<u>18,724</u>
<b>Governance costs</b>		
Accountancy fees	250	250
<b>Total resources expended</b>	<b>56,105</b>	<b>50,391</b>
<b>Net (expenditure)/income</b>	<b><u>(1,396)</u></b>	<b><u>14,972</u></b>

This page does not form part of the statutory financial statements

**LEICESTERSHIRE & RUTLAND BLOOD BIKES**

England & Wales - Charity number 1163921

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# Accounts

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REGISTERED CHARITY NUMBER: 1163921

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
Leicestershire & Rutland Blood Bikes

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Leicestershire & Rutland Blood Bikes

Contents of the Financial Statements  
for the Year Ended 31 December 2023

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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**

**Objectives and aims**

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human breast milk and other medical requirements between hospitals and blood transfusion banks primarily, but not exclusively, in Leicestershire and Rutland.

**Public benefit**

The objectives of the charity include the advancement of health and the saving of lives of the general public.

## Leicestershire & Rutland Blood Bikes

### Report of the Trustees for the Year Ended 31 December 2023

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

2023 saw a full year return to the relative normality of our work and deliveries that we were used to prior to the COVID and immediate post COVID complexities.

Our 'out of hours', free of charge call out service to local hospital teams continued as has the support to Leicestershire and Rutland mothers who donated breast milk for use in the care of babies born prematurely - the collected milk being taken to the region's Milk Bank at the Birmingham Women's Hospital. 2023 also saw a small, but increasing, number of donated breast milk movements from the Birmingham Milk Bank directly to the Leicester Royal Infirmary neo-natal unit.

A few times each week we have been able to continue to support deliveries for the LOROS Hospice at Glenfield and our group continues to make a delivery of blood to the local Air Ambulance team 7 evenings per week.

Our event programme has been busy and very positive with regular group attendance at a wide range of locations and on top of that we continued with the delivery of presentations to various groups. These activities remain important to us not just for the resulting donations we receive but also as a tremendous way of sharing with the public the message of what we do as a volunteer group.

In parallel we still received various donations from trusts and companies which helped us maintain the solid financial base on which we operate day to day. This remains so important as costs continue to increase. A thanks to all those donating and also to our volunteers being out and about when our group are in attendance at events.

We have continued throughout the year to value the support of the Nationwide Association of Blood Bikes (NABB) with process advice and pointers towards the need for compliance with Charity Commission guidelines and the responsibilities group Trustees and group leaders take on.

We remain a charity operating on a 100% volunteer basis - relying on the energetic and positive input from our group members and those serving on the Committee. Our financial support comes from local companies, groups and the General Public of Leicestershire and Rutland.

Our membership of active volunteers stood at around 65 people during 2023 and whereas we lose some volunteers who need to step down from active participation we see a regular flow of new volunteers joining. For those new members we run internal training and induction sessions during the year.

The Trustees see the future of the group as very positive with the continuation of our current services whilst noting the challenge for an increasing number of group members to have the time to volunteer to the extent they might have done over the last year or two. The group committee discusses regularly the importance of making group membership rewarding and fulfilling in order to maximise the support from the members.

At present the group does not see an immediate move to the usage of electric vehicles, mainly due to the logistical challenges of charging. However, the matter has been regularly discussed at committee level.

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2023

It is a delight to receive ongoing thanks from the NHS, Air Ambulance and LOROS team members as we engage with them day to day and to know that what we do is valued by those teams.

A very big thank you to all our volunteers, all playing their part to deliver the service that we have been able to achieve during 2023, which is our 7th year of active operations.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) reference number CE004529.

**Recruitment and appointment of new trustees**

As per CIO Constitution there must be a minimum of three trustees. Since the creation of the CIO, new trustees are appointed for a minimum of three years at a meeting of the charity trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163921

**Principal address**

9 Ryde Avenue  
Leicester  
LE2 3RD

**Trustees**

O Cufflin  
E Ahmed  
J Bostock  
Ms L Spong

**Independent Examiner**

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Approved by order of the board of trustees on ..... *6<sup>th</sup> October 2024* ..... and signed on its behalf by:

*O. Cufflin.*

.....  
O Cufflin - Trustee

Independent Examiner's Report to the Trustees of  
Leicestershire & Rutland Blood Bikes

**Independent examiner's report to the trustees of Leicestershire & Rutland Blood Bikes**

I report to the charity trustees on my examination of the accounts of Leicestershire & Rutland Blood Bikes (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: .....

Leicestershire & Rutland Blood Bikes

Statement of Financial Activities  
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,032	10,000	52,032	47,613
Other trading activities	2	<u>13,331</u>	<u>-</u>	<u>13,331</u>	<u>13,825</u>
<b>Total</b>		<u>55,363</u>	<u>10,000</u>	<u>65,363</u>	<u>61,438</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Blood bikes		41,622	8,519	50,141	41,006
Other		<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
<b>Total</b>		<u>41,872</u>	<u>8,519</u>	<u>50,391</u>	<u>41,256</u>
<b>NET INCOME</b>		13,491	1,481	14,972	20,182
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		116,456	21,161	137,617	117,435
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>129,947</u>	<u>22,642</u>	<u>152,589</u>	<u>137,617</u>

The notes form part of these financial statements

Leicestershire & Rutland Blood Bikes

Balance Sheet  
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	27,985	22,642	50,627	54,088
<b>CURRENT ASSETS</b>					
Debtors	7	6,569	-	6,569	4,516
Cash at bank		<u>95,643</u>	<u>-</u>	<u>95,643</u>	<u>89,263</u>
		102,212	-	102,212	93,779
<b>CREDITORS</b>					
Amounts falling due within one year	8	(250)	-	(250)	(10,250)
<b>NET CURRENT ASSETS</b>		<u>101,962</u>	<u>-</u>	<u>101,962</u>	<u>83,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>129,947</u>	<u>22,642</u>	<u>152,589</u>	<u>137,617</u>
<b>NET ASSETS</b>		<u>129,947</u>	<u>22,642</u>	<u>152,589</u>	<u>137,617</u>
<b>FUNDS</b>	9				
Unrestricted funds				129,947	116,456
Restricted funds				<u>22,642</u>	<u>21,161</u>
<b>TOTAL FUNDS</b>				<u>152,589</u>	<u>137,617</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6<sup>th</sup> Oct 2024 and were signed on its behalf by:

*O. Cufflin*

.....  
O Cufflin - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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 2019)', 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.

### **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.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Blood bikes - 20% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund 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.

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**2. OTHER TRADING ACTIVITIES**

	31.12.23	31.12.22
	£	£
Fundraising events	6,775	5,723
Exceptional items	<u>6,556</u>	<u>8,102</u>
	<u>13,331</u>	<u>13,825</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	26,113	21,500	47,613
Other trading activities	<u>13,825</u>	<u>-</u>	<u>13,825</u>
<b>Total</b>	<u>39,938</u>	<u>21,500</u>	<u>61,438</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Blood bikes	34,065	6,941	41,006
Other	<u>250</u>	<u>-</u>	<u>250</u>
<b>Total</b>	<u>34,315</u>	<u>6,941</u>	<u>41,256</u>
<b>NET INCOME</b>	5,623	14,559	20,182
Transfers between funds	<u>5,110</u>	<u>(5,110)</u>	<u>-</u>
<b>Net movement in funds</b>	10,733	9,449	20,182
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	105,723	11,712	117,435

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>116,456</u>	<u>21,161</u>	<u>137,617</u>

**5. EXCEPTIONAL ITEM**

The exceptional items represent VAT recovered on purchases, which is possible because the charity operates in the medical sector.

**6. TANGIBLE FIXED ASSETS**

	Blood bikes £
<b>COST</b>	
At 1 January 2023	79,761
Additions	<u>14,832</u>
At 31 December 2023	<u>94,593</u>
<b>DEPRECIATION</b>	
At 1 January 2023	25,673
Charge for year	<u>18,293</u>
At 31 December 2023	<u>43,966</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>50,627</u>
At 31 December 2022	<u>54,088</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.12.23	31.12.22
		£	£
Prepayments		<u>6,569</u>	<u>4,516</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.12.23	31.12.22
		£	£
Other creditors		<u>250</u>	<u>10,250</u>
<b>9. MOVEMENT IN FUNDS</b>			
	At 1.1.23	Net movement	At
	£	in funds	31.12.23
		£	£
<b>Unrestricted funds</b>			
General fund	116,456	13,491	129,947
<b>Restricted funds</b>			
Purchase of blood bikes	21,161	1,481	22,642
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>137,617</u>	<u>14,972</u>	<u>152,589</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	55,363	(41,872)	13,491
<b>Restricted funds</b>			
Purchase of blood bikes	10,000	(8,519)	1,481
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>65,363</u>	<u>(50,391)</u>	<u>14,972</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	105,723	5,623	5,110	116,456
<b>Restricted funds</b>				
Purchase of blood bikes	11,712	14,559	(5,110)	21,161
<b>TOTAL FUNDS</b>	<u>117,435</u>	<u>20,182</u>	<u>-</u>	<u>137,617</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,938	(34,315)	5,623
<b>Restricted funds</b>			
Purchase of blood bikes	21,500	(6,941)	14,559
<b>TOTAL FUNDS</b>	<u>61,438</u>	<u>(41,256)</u>	<u>20,182</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023 requiring disclosure under FRS102.

**LEICESTERSHIRE & RUTLAND BLOOD BIKES**

England & Wales - Charity number 1163921

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# Accounts

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REGISTERED CHARITY NUMBER: 1163921

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
Leicestershire & Rutland Blood Bikes

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Leicestershire & Rutland Blood Bikes

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for the Year Ended 31 December 2022

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Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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**

**Objectives and aims**

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human breast milk and other medical requirements between hospitals and blood transfusion banks primarily, but not exclusively, in Leicestershire and Rutland.

**Public benefit**

The objectives of the charity include the advancement of health and the saving of lives of the general public.

## Leicestershire & Rutland Blood Bikes

### Report of the Trustees for the Year Ended 31 December 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

2022 saw a lower level of precautions needed following the earlier COVID restrictions and by the end of the year we were back to the "normal" we were familiar with before the COVID pandemic arrived.

The re-starting of the blood deliveries to the local Air Ambulance team (temporarily stopped during the height of COVID) saw us commence a '7 evenings per week' rota which ensured the Air Ambulance crews were able to rely on blood products being available whenever they were called out to trauma scenes.

Our 'out of hours', free of charge call out service to local hospital teams continued as has the support to Leicestershire and Rutland mothers who donated breast milk for use in the care of babies born prematurely - the collected milk being taken to the region's Milk Bank at the the Birmingham Women's Hospital. We also saw a few times each week the need to support deliveries for the LOROS Hospice at Glenfield.

Our event programme filled up with regular group attendance at a wide range of locations and on top of that we continued with the delivery of presentations to various groups. These activities are important to us not just for the resulting donations we receive but also as a tremendous way of sharing with the public at large the message of what we do as a volunteer group.

In parallel we still received various donations from trusts and companies which hugely helped us maintain the solid financial base on which we operate day to day. A thanks to all those donating and also to our volunteers being out and about when our group are in attendance at events.

We have continued throughout the year to value the support of the Nationwide Association of Blood Bikes (NABB) with process advice and pointers towards the need for compliance with Charity Commission guidelines and the responsibilities group Trustees and group leaders take on.

We continue to operate as a charity on a 100% volunteer basis and rely on the energetic and positive input from our group members and those serving on the Committee. Our financial support comes from local companies, groups and the General Public of Leicestershire and Rutland. Our membership of active volunteers remains steady at around 50 people and we have seen a number of new volunteers join the group through various internal training and induction sessions during the year.

The future of the group is extremely positive with the continuation of our current services. It is a delight to receive the thanks from NHS, Air Ambulance and LOROS team members as we engage with them day to day and to know that what we do is valued by those teams.

A very big thank you to all our volunteers, all playing their part to deliver the service that we have been able to achieve during 2022, which is our 6th year of active operations.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) reference number CE004529.

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

As per CIO Constitution there must be a minimum of three trustees. Since the creation of the CIO, new trustees are appointed for a minimum of three years at a meeting of the charity trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163921

**Principal address**

9 Ryde Avenue  
Leicester  
LE2 3RD

**Trustees**

O Cufflin  
E Ahmed  
J Bostock  
Ms L Spong

**Independent Examiner**

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Approved by order of the board of trustees on 1<sup>st</sup> October 2023 and signed on its behalf by:

*Oliver Cufflin*

.....  
O Cufflin - Trustee

Independent Examiner's Report to the Trustees of  
Leicestershire & Rutland Blood Bikes

**Independent examiner's report to the trustees of Leicestershire & Rutland Blood Bikes**

I report to the charity trustees on my examination of the accounts of Leicestershire & Rutland Blood Bikes (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: .....

Leicestershire & Rutland Blood Bikes

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		26,114	21,500	47,614	69,199
Other trading activities	2	<u>13,825</u>	<u>-</u>	<u>13,825</u>	<u>9,613</u>
<b>Total</b>		<u>39,939</u>	<u>21,500</u>	<u>61,439</u>	<u>78,812</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Blood bikes		34,065	6,941	41,006	23,827
Other		<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
<b>Total</b>		<u>34,315</u>	<u>6,941</u>	<u>41,256</u>	<u>24,077</u>
<b>NET INCOME</b>					
Transfers between funds	9	<u>5,624</u> <u>5,110</u>	<u>14,559</u> <u>(5,110)</u>	<u>20,183</u> <u>-</u>	<u>54,735</u> <u>-</u>
<b>Net movement in funds</b>		10,734	9,449	20,183	54,735
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>105,723</u>	<u>11,712</u>	<u>117,435</u>	<u>62,700</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>116,457</u>	<u>21,161</u>	<u>137,618</u>	<u>117,435</u>

The notes form part of these financial statements

Leicestershire & Rutland Blood Bikes

Balance Sheet  
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	32,927	21,161	54,088	37,023
<b>CURRENT ASSETS</b>					
Debtors	7	4,516	-	4,516	2,472
Cash at bank		<u>79,264</u>	<u>10,000</u>	<u>89,264</u>	<u>78,190</u>
		83,780	10,000	93,780	80,662
<b>CREDITORS</b>					
Amounts falling due within one year	8	(250)	(10,000)	(10,250)	(250)
		<u>83,530</u>	<u>-</u>	<u>83,530</u>	<u>80,412</u>
<b>NET CURRENT ASSETS</b>					
		<u>83,530</u>	<u>-</u>	<u>83,530</u>	<u>80,412</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>116,457</u>	<u>21,161</u>	<u>137,618</u>	<u>117,435</u>
<b>NET ASSETS</b>		<u>116,457</u>	<u>21,161</u>	<u>137,618</u>	<u>117,435</u>
<b>FUNDS</b>	9				
Unrestricted funds				116,457	105,723
Restricted funds				<u>21,161</u>	<u>11,712</u>
<b>TOTAL FUNDS</b>				<u>137,618</u>	<u>117,435</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1<sup>st</sup> October 2023 and were signed on its behalf by:

*Oliver Cufflin*

.....  
O Cufflin - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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 2019)', 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.

### **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.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Blood bikes - 20% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund 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.

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Fundraising events	5,723	5,180
Exceptional items	<u>8,102</u>	<u>4,433</u>
	<u>13,825</u>	<u>9,613</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	47,198	22,001	69,199
Other trading activities	<u>9,613</u>	<u>-</u>	<u>9,613</u>
<b>Total</b>	<u>56,811</u>	<u>22,001</u>	<u>78,812</u>
<b>EXPENDITURE ON Charitable activities</b>			
Blood bikes	18,296	5,531	23,827
Other	<u>250</u>	<u>-</u>	<u>250</u>
<b>Total</b>	<u>18,546</u>	<u>5,531</u>	<u>24,077</u>
<b>NET INCOME</b>	38,265	16,470	54,735
Transfers between funds	<u>19,000</u>	<u>(19,000)</u>	<u>-</u>
<b>Net movement in funds</b>	57,265	(2,530)	54,735
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	48,458	14,242	62,700

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>105,723</u>	<u>11,712</u>	<u>117,435</u>

**5. EXCEPTIONAL ITEM**

The exceptional items represent VAT recovered on purchases, which is possible because the charity operates in the medical sector.

**6. TANGIBLE FIXED ASSETS**

	Blood bikes £
<b>COST</b>	
At 1 January 2022	53,712
Additions	34,759
Disposals	<u>(8,710)</u>
At 31 December 2022	<u>79,761</u>
<b>DEPRECIATION</b>	
At 1 January 2022	16,689
Charge for year	15,952
Eliminated on disposal	<u>(6,968)</u>
At 31 December 2022	<u>25,673</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>54,088</u>
At 31 December 2021	<u>37,023</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Prepayments	<u>4,516</u>	<u>2,472</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other creditors	<u>10,250</u>	<u>250</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	105,723	5,624	5,110	116,457
<b>Restricted funds</b>				
Purchase of blood bikes	11,712	14,559	(5,110)	21,161
<b>TOTAL FUNDS</b>	<u>117,435</u>	<u>20,183</u>	<u>-</u>	<u>137,618</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,939	(34,315)	5,624
<b>Restricted funds</b>			
Purchase of blood bikes	21,500	(6,941)	14,559
<b>TOTAL FUNDS</b>	<u>61,439</u>	<u>(41,256)</u>	<u>20,183</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	48,458	38,265	19,000	105,723
<b>Restricted funds</b>				
Purchase of blood bikes	14,242	16,470	(19,000)	11,712
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>62,700</u>	<u>54,735</u>	<u>-</u>	<u>117,435</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,811	(18,546)	38,265
<b>Restricted funds</b>			
Purchase of blood bikes	22,001	(5,531)	16,470
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>78,812</u>	<u>(24,077)</u>	<u>54,735</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022 requiring disclosure under FRS102.

Leicestershire & Rutland Blood Bikes

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and membership	44,723	63,351
Gift aid	<u>2,891</u>	<u>5,848</u>
	47,614	69,199
<b>Other trading activities</b>		
Fundraising events	5,723	5,180
Exceptional items	<u>8,102</u>	<u>4,433</u>
	<u>13,825</u>	<u>9,613</u>
<b>Total incoming resources</b>	61,439	78,812
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Blood bikes running costs	22,868	20,136
Administrative expenses	2,362	2,471
Group clothing	<u>1,096</u>	<u>292</u>
	26,326	22,899
<b>Support costs</b>		
<b>Finance</b>		
Insurance	485	386
Depn of blood bikes	15,953	7,502
Loss on sale of tangible fixed assets	<u>(1,758)</u>	<u>(6,960)</u>
	14,680	928
<b>Governance costs</b>		
Accountancy fees	<u>250</u>	<u>250</u>
<b>Total resources expended</b>	<u>41,256</u>	<u>24,077</u>
<b>Net income</b>	<u><u>20,183</u></u>	<u><u>54,735</u></u>

This page does not form part of the statutory financial statements

**LEICESTERSHIRE & RUTLAND BLOOD BIKES**

England & Wales - Charity number 1163921

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# Accounts

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REGISTERED CHARITY NUMBER: 1163921

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Leicestershire & Rutland Blood Bikes

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE



Leicestershire & Rutland Blood Bikes

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for the Year Ended 31 December 2021

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Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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**

### **Objectives and aims**

To relieve sickness and protect health by the provision of transport of urgently needed blood, drugs, human breast milk and other medical requirements between hospitals and blood transfusion banks primarily, but not exclusively, in Leicestershire and Rutland.

### **Public benefit**

The objectives of the charity include the advancement of health and the saving of lives of the general public.

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2021

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

2021 activities continued to be impacted by the Covid virus although there was some easing of the restrictions as the year progressed. We continued to act in accordance with national guidance and specific guidance from the local NHS teams we served. It is pleasing to share that as a group we were able to continue to ensure our service to the NHS teams / Air Ambulance and at the same time take practical steps to keep our volunteers safe.

The additional support and 'call out' availability that we had put in place during 2020 at the height of the pandemic restrictions were not needed during 2021, and, so, to a large extent our services to the NHS teams and Air Ambulance teams reverted to a more 'normal' level.

In parallel to our 'out of hours' support to local hospitals, we continued to support Leicestershire and Rutland mothers who donated breast milk for use in the care of babies born prematurely.

Our fund-raising events re-commenced in 2021, albeit slowly. This return to being able to regularly attend events and deliver presentations to various groups enabled us to benefit from a more regular inflow of funds through those means. In parallel we still received various donations from trusts and companies which hugely helped us maintain a solid financial base on which we operate day to day. A thanks to all those donating and also to our volunteers being out and about when our group are in attendance at events.

We have continued throughout the year to value the support of the Nationwide Association of Blood Bikes (NABB) with process advice and pointers towards the need for compliance with Charity Commission guidelines and the responsibilities group Trustees and group leaders take on.

We operate as a charity on a 100% volunteer basis and benefit from the energetic and positive input from our group members and those serving on the Committee. Our financial support comes from local companies, groups and the General Public of Leicestershire and Rutland. Our membership of active volunteers remains steady at around 50-55 people. In 2020 we had curtailed training of new members but 2021 saw the re-start of training events for new members.

We see the future of the group very positively with the continuation of our current services. It is a delight to receive the thanks from NHS and Air Ambulance team members as we engage them day to day and to know that what we do is valued by those teams.

A very big thank you to all our volunteers, all playing their part to deliver the service that we have been able to achieve during 2021, which is our 5th year of active operations.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) reference number CE004529.

### **Recruitment and appointment of new trustees**

As per CIO Constitution there must be a minimum of three trustees. Since the creation of the CIO, new trustees are appointed for a minimum of three years at a meeting of the charity trustees.

Leicestershire & Rutland Blood Bikes

Report of the Trustees  
for the Year Ended 31 December 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163921

**Principal address**

9 Ryde Avenue  
Leicester  
LE2 3RD


**Trustees**

O Cufflin  
E Ahmed  
J Bostock  
Ms L Spong (appointed 23.8.21)

**Independent Examiner**

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Approved by order of the board of trustees on 30<sup>th</sup> Aug 2022 and signed on its behalf  
by:



.....  
O Cufflin - Trustee

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Independent Examiner's Report to the Trustees of  
Leicestershire & Rutland Blood Bikes

**Independent examiner's report to the trustees of Leicestershire & Rutland Blood Bikes**

I report to the charity trustees on my examination of the accounts of Leicestershire & Rutland Blood Bikes (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

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

Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: .....

Leicestershire & Rutland Blood Bikes

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		47,198	22,001	69,199	20,199
Other trading activities	2	9,613	-	9,613	2,236
<b>Total</b>		<b>56,811</b>	<b>22,001</b>	<b>78,812</b>	<b>22,435</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Blood bikes		18,296	5,531	23,827	29,920
Other		250	-	250	-
<b>Total</b>		<b>18,546</b>	<b>5,531</b>	<b>24,077</b>	<b>29,920</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>38,265</b>	<b>16,470</b>	<b>54,735</b>	<b>(7,485)</b>
Transfers between funds	9	19,000	(19,000)	-	-
<b>Net movement in funds</b>		<b>57,265</b>	<b>(2,530)</b>	<b>54,735</b>	<b>(7,485)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		48,458	14,242	62,700	70,185
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>105,723</b>	<b>11,712</b>	<b>117,435</b>	<b>62,700</b>

The notes form part of these financial statements

Leicestershire & Rutland Blood Bikes

Balance Sheet  
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	30,422	6,601	37,023	16,696
<b>CURRENT ASSETS</b>					
Debtors	7	2,472	-	2,472	3,641
Cash at bank		73,079	5,111	78,190	42,613
		<u>75,551</u>	<u>5,111</u>	<u>80,662</u>	<u>46,254</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(250)	-	(250)	(250)
<b>NET CURRENT ASSETS</b>					
		<u>75,301</u>	<u>5,111</u>	<u>80,412</u>	<u>46,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>105,723</u>	<u>11,712</u>	<u>117,435</u>	<u>62,700</u>
<b>NET ASSETS</b>					
		<u>105,723</u>	<u>11,712</u>	<u>117,435</u>	<u>62,700</u>
<b>FUNDS</b>					
Unrestricted funds	9			105,723	48,458
Restricted funds				11,712	14,242
<b>TOTAL FUNDS</b>					
				<u>117,435</u>	<u>62,700</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30<sup>th</sup> Aug 2022 and were signed on its behalf by:

  
O Cufflin - Trustee

The notes form part of these financial statements

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## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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 2019)', 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.

### **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.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Blood bikes - 20% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund 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.

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Fundraising events	5,180	249
Exceptional items	4,433	1,987
	<u>9,613</u>	<u>2,236</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,336	863	20,199
Other trading activities	2,236	-	2,236
<b>Total</b>	<u>21,572</u>	<u>863</u>	<u>22,435</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Blood bikes	26,416	3,504	29,920
<b>NET INCOME/(EXPENDITURE)</b>	<u>(4,844)</u>	<u>(2,641)</u>	<u>(7,485)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>53,302</u>	<u>16,883</u>	<u>70,185</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>48,458</u></u>	<u><u>14,242</u></u>	<u><u>62,700</u></u>

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**5. EXCEPTIONAL ITEM**

The exceptional items represent VAT recovered on purchases, which is possible because the charity operates in the medical sector.

**6. TANGIBLE FIXED ASSETS**

	Blood bikes £
<b>COST</b>	
At 1 January 2021	46,713
Additions	31,799
Disposals	(24,800)
	<u>53,712</u>
At 31 December 2021	53,712
<b>DEPRECIATION</b>	
At 1 January 2021	30,017
Charge for year	7,502
Eliminated on disposal	(20,830)
	<u>16,689</u>
At 31 December 2021	16,689
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>37,023</u>
At 31 December 2020	<u>16,696</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Prepayments	<u>2,472</u>	<u>3,641</u>

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Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	250	250
	<u>250</u>	<u>250</u>

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	48,458	38,265	19,000	105,723
<b>Restricted funds</b>				
Purchase of blood bikes	14,242	16,470	(19,000)	11,712
<b>TOTAL FUNDS</b>	<u>62,700</u>	<u>54,735</u>	<u>-</u>	<u>117,435</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,811	(18,546)	38,265
<b>Restricted funds</b>			
Purchase of blood bikes	22,001	(5,531)	16,470
<b>TOTAL FUNDS</b>	<u>78,812</u>	<u>(24,077)</u>	<u>54,735</u>

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9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	53,302	(4,844)	48,458
<b>Restricted funds</b>			
Purchase of blood bikes	16,883	(2,641)	14,242
<b>TOTAL FUNDS</b>	<u>70,185</u>	<u>(7,485)</u>	<u>62,700</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,572	(26,416)	(4,844)
<b>Restricted funds</b>			
Purchase of blood bikes	-	(2,641)	(2,641)
Vehicle tracker units	863	(863)	-
	<u>863</u>	<u>(3,504)</u>	<u>(2,641)</u>
<b>TOTAL FUNDS</b>	<u>22,435</u>	<u>(29,920)</u>	<u>(7,485)</u>

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9. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	53,302	33,421	19,000	105,723
<b>Restricted funds</b>				
Purchase of blood bikes	16,883	13,829	(19,000)	11,712
<b>TOTAL FUNDS</b>	<u>70,185</u>	<u>47,250</u>	<u>-</u>	<u>117,435</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,383	(44,962)	33,421
<b>Restricted funds</b>			
Purchase of blood bikes	22,001	(8,172)	13,829
Vehicle tracker units	863	(863)	-
	<u>22,864</u>	<u>(9,035)</u>	<u>13,829</u>
<b>TOTAL FUNDS</b>	<u>101,247</u>	<u>(53,997)</u>	<u>47,250</u>

Leicestershire & Rutland Blood Bikes

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020 requiring disclosure under FRS102.

Leicestershire & Rutland Blood Bikes

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and membership	63,351	15,707
Gift aid	5,848	4,492
	<u>69,199</u>	<u>20,199</u>
<b>Other trading activities</b>		
Fundraising events	5,180	249
Exceptional items	4,433	1,987
	<u>9,613</u>	<u>2,236</u>
<b>Total incoming resources</b>	78,812	22,435
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Blood bikes running costs	20,136	14,198
Administrative expenses	2,471	2,041
Group clothing	292	445
	<u>22,899</u>	<u>16,684</u>
<b>Support costs</b>		
<b>Finance</b>		
Insurance	386	3,643
Deprn of blood bikes	7,502	9,343
Loss on sale of tangible fixed assets	(6,960)	-
	<u>928</u>	<u>12,986</u>
<b>Governance costs</b>		
Accountancy fees	250	250
<b>Total resources expended</b>	<u>24,077</u>	<u>29,920</u>
<b>Net income/(expenditure)</b>	<u>54,735</u>	<u>(7,485)</u>

This page does not form part of the statutory financial statements