

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.

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 30th Aug 2022 and signed on its behalf
by:



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

The notes form part of these financial statements

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Leicestershire & Rutland Blood Bikes

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	30,422	6,601	37,023	16,696
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(250)	-	(250)	(250)
NET CURRENT ASSETS		<u>75,301</u>	<u>5,111</u>	<u>80,412</u>	<u>46,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,723</u>	<u>11,712</u>	<u>117,435</u>	<u>62,700</u>
NET ASSETS		<u>105,723</u>	<u>11,712</u>	<u>117,435</u>	<u>62,700</u>
FUNDS	9				
Unrestricted funds				105,723	48,458
Restricted funds				11,712	14,242
TOTAL FUNDS				<u>117,435</u>	<u>62,700</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,336	863	20,199
Other trading activities	2,236	-	2,236
Total	<u>21,572</u>	<u>863</u>	<u>22,435</u>
EXPENDITURE ON			
Charitable activities			
Blood bikes	26,416	3,504	29,920
NET INCOME/(EXPENDITURE)	<u>(4,844)</u>	<u>(2,641)</u>	<u>(7,485)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	53,302	16,883	70,185
TOTAL FUNDS CARRIED FORWARD	<u>48,458</u>	<u>14,242</u>	<u>62,700</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 £
COST	
At 1 January 2021	46,713
Additions	31,799
Disposals	(24,800)
At 31 December 2021	53,712
DEPRECIATION	
At 1 January 2021	30,017
Charge for year	7,502
Eliminated on disposal	(20,830)
At 31 December 2021	16,689
NET BOOK VALUE	
At 31 December 2021	37,023
At 31 December 2020	16,696

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Prepayments	2,472	3,641

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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

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	48,458	38,265	19,000	105,723
Restricted funds				
Purchase of blood bikes	14,242	16,470	(19,000)	11,712
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	56,811	(18,546)	38,265
Restricted funds			
Purchase of blood bikes	22,001	(5,531)	16,470
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	53,302	(4,844)	48,458
Restricted funds			
Purchase of blood bikes	16,883	(2,641)	14,242
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	21,572	(26,416)	(4,844)
Restricted funds			
Purchase of blood bikes	-	(2,641)	(2,641)
Vehicle tracker units	863	(863)	-
	<u>863</u>	<u>(3,504)</u>	<u>(2,641)</u>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	53,302	33,421	19,000	105,723
Restricted funds				
Purchase of blood bikes	16,883	13,829	(19,000)	11,712
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	78,383	(44,962)	33,421
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and membership	63,351	15,707
Gift aid	5,848	4,492
	<u>69,199</u>	<u>20,199</u>
Other trading activities		
Fundraising events	5,180	249
Exceptional items	4,433	1,987
	<u>9,613</u>	<u>2,236</u>
Total incoming resources	<u>78,812</u>	<u>22,435</u>
EXPENDITURE		
Charitable activities		
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>
Support costs		
Finance		
Insurance	386	3,643
Depn of blood bikes	7,502	9,343
Loss on sale of tangible fixed assets	(6,960)	-
	<u>928</u>	<u>12,986</u>
Governance costs		
Accountancy fees	250	250
Total resources expended	<u>24,077</u>	<u>29,920</u>
Net income/(expenditure)	<u>54,735</u>	<u>(7,485)</u>

This page does not form part of the statutory financial statements