

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 1st 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 £
INCOME AND ENDOWMENTS FROM					
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>
Total		<u>39,939</u>	<u>21,500</u>	<u>61,439</u>	<u>78,812</u>
EXPENDITURE ON					
Charitable activities					
Blood bikes		34,065	6,941	41,006	23,827
Other		<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
Total		<u>34,315</u>	<u>6,941</u>	<u>41,256</u>	<u>24,077</u>
NET INCOME					
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>
Net movement in funds		10,734	9,449	20,183	54,735
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>105,723</u>	<u>11,712</u>	<u>117,435</u>	<u>62,700</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,457</u></u>	<u><u>21,161</u></u>	<u><u>137,618</u></u>	<u><u>117,435</u></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 £
FIXED ASSETS					
Tangible assets	6	32,927	21,161	54,088	37,023
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	8	(250)	(10,000)	(10,250)	(250)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>83,530</u>	<u>-</u>	<u>83,530</u>	<u>80,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,457</u>	<u>21,161</u>	<u>137,618</u>	<u>117,435</u>
NET ASSETS		<u>116,457</u>	<u>21,161</u>	<u>137,618</u>	<u>117,435</u>
FUNDS	9				
Unrestricted funds				116,457	105,723
Restricted funds				<u>21,161</u>	<u>11,712</u>
TOTAL FUNDS				<u>137,618</u>	<u>117,435</u>

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

Oliver Cufflin

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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.

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<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 £
COST	
At 1 January 2022	53,712
Additions	34,759
Disposals	<u>(8,710)</u>
At 31 December 2022	<u>79,761</u>
DEPRECIATION	
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>
NET BOOK VALUE	
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	Transfers	At
	£	in funds	between	31.12.22
		£	funds	£
Unrestricted funds				
General fund	105,723	5,624	5,110	116,457
Restricted funds				
Purchase of blood bikes	11,712	14,559	(5,110)	21,161
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	39,939	(34,315)	5,624
Restricted funds			
Purchase of blood bikes	21,500	(6,941)	14,559
TOTAL FUNDS	<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 £
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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	56,811	(18,546)	38,265
Restricted funds			
Purchase of blood bikes	22,001	(5,531)	16,470
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and membership	44,723	63,351
Gift aid	<u>2,891</u>	<u>5,848</u>
	47,614	69,199
Other trading activities		
Fundraising events	5,723	5,180
Exceptional items	<u>8,102</u>	<u>4,433</u>
	<u>13,825</u>	<u>9,613</u>
Total incoming resources	61,439	78,812
EXPENDITURE		
Charitable activities		
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
Support costs		
Finance		
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
Governance costs		
Accountancy fees	<u>250</u>	<u>250</u>
Total resources expended	<u>41,256</u>	<u>24,077</u>
Net income	<u><u>20,183</u></u>	<u><u>54,735</u></u>

This page does not form part of the statutory financial statements