

NORTHUMBRIA BLOOD BIKES

England & Wales · Charity number 1166689

Details

Other names	NORTHUMBRIA BLOODBIKES, NBB
Status	Registered
Legal form	CIO
Registered	2016-04-22
Register	View on the Charity Commission register

Contact

Address	Northumbria Blood Bikes Northumbria House Abbey Road Pity Me Durham DH1 5FJ
Phone	0191 364 3113
Email	chair@northumbriabloodbikes.org.uk
Website	www.northumbriabloodbikes.org.uk

Activities

Objects: To advance health and save lives, primarily in Northumberland, Newcastle, Gateshead, South Tyneside, North Tyneside and Co Durham & Darlington, by providing a volunteer courier service ancillary to transport provided by the statutory authorities for the transfer of blood, blood products and other medical resources between hospitals and medical facilities

Activities: Out of hours courier service to local NHS trusts provided by volunteers free of charge

Classification

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

Geography

- Darlington
- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£133,475	£176,368	-	-
2024-06-30	£172,415	£161,562	-	-
2023-06-30	£134,090	£150,854	-	-
2022-06-30	£134,090	£150,854	-	-
2021-06-30	£123,624	£141,432	-	-

Trustees

Name	Role	Appointed
Christopher Mann		2024-09-25
Clive Franklin		2025-09-25
Ian Jamieson		2025-09-25
Jason Cooper		2020-09-17
KIRSTY LAWRENCE		2016-09-15
Lee Smith		2023-09-21
Michael Redpath		2020-09-17
Michael Thompson		2025-09-25
Paul Curran		2024-09-25
SEAN STOREY		2016-09-15

Accounts

REGISTERED CHARITY NUMBER: 1166689

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
NORTHUMBRIA BLOOD BIKES**

NORTHUMBRIA BLOOD BIKES

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FOR THE YEAR ENDED 30 JUNE 2025**

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NORTHUMBRIA BLOOD BIKES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 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

The object of this charity is to advance health and save lives, primarily in Northumbria, by providing a volunteer courier service ancillary to transport provided by the statutory authorities for the transfer of blood, blood products and other medical resources between hospitals and medical facilities.

Outside normal office hours, hospitals rely on taxis or couriers to transfer urgent medical supplies or patient test samples between hospitals and other sites. Northumbria Blood bikes carries out this service free of charge, ensuring the limited resources of the NHS can be used where it makes a difference.

Trustees ensure all activities contribute to assisting the NHS in our area thus provide a public benefit.

In order to provide the service:

- We recruit, train, and motivate volunteers to work with us;
- We run a fleet of 8 cars and 12 motorcycles and 1 events van;
- We do our own publicity Newsletters, Radio & TV interviews, banners, posters, promotional items, talks & presentations;
- We negotiate with Health Trusts, North East Ambulance Service, National Health Service Blood Transfusion, Great North Air Ambulance Service and Hearts Milk Bank; and
- We record statistics, Legal administration, evidence-backed with receipts, activity logs and recordings.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During this period, we have completed 13,755 separate jobs for the NHS trusts in our area and the Great North Air Ambulance Service (GNAAS). This was our second ever busiest year since we began operations in 2014. We are confident that this has saved the NHS thousands of pounds in taxi/private courier fares and has improved the healthcare (or helped save the lives) of people in the North East of England.

We have continued to provide a reliable service to all of our partners, resulting in an increase in deliveries over the previous recording period. We have increased the amount of jobs involving mothers donated breast milk, between mothers, Hearts Milk Bank hubs and neo natal units in hospitals across our areas, and nationally in conjunction with other blood bike groups.

Fundraising is down on the previous recording period, due to the financial constraints experienced across the sector due to the cost of living, however, we have noticeably increased the amount of events we attend in the last few months to try and address this.

NORTHUMBRIA BLOOD BIKES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

FINANCIAL REVIEW

Financial position

The financial position of the charity is in good health as demonstrated by our annual accounts.

We aim to hold in reserve:

- Sufficient funds to cover twelve months operating costs to allow an orderly close of the charity if required; and
- Sufficient funds to cover replacement of any vehicle unexpectedly rendered unusable or uneconomic to repair.

We have reserves to cover 13 months of running costs.

We have two principal sources of income. The first source is large donations (usually tied to the purchase of capital items like vehicles or equipment) which comes from grant-making trusts, corporations, or staff societies. The second is a smaller steady flow of direct donations to the charity or to charity representatives at publicity events which come from individuals.

The vast majority of our expenditure supports the charity objectives as it covers maintenance and running costs for our vehicle fleet and the IT systems which support our operations. Typically, less than 15% of our expenditure goes on non-operational items.

There are currently no risks giving concern to the continued operation of the charity.

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).

Wider network

We follow the membership standards of the Nationwide Association of Blood Bikes.

We are a member of the Nationwide Association of Blood Bikes.

We, when required work alongside any other member group/s to facilitate long-distance transport of packages by relays.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166689

Principal address

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Trustees

S Storey
K Lawrence
J Cooper
M Redpath
M Burnett
L Smith
P Curran (appointed 25/9/2024)
S Whitmore (appointed 25/9/2024)
C Mann (appointed 25/9/2024)

NORTHUMBRIA BLOOD BIKES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
David Holloway BA FCA DChA
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 22 October 2025 and signed on its behalf by:

Signed by:

.....C9F9436E9E2F47A.....
M Redpath - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHUMBRIA BLOOD BIKES**

Independent examiner's report to the trustees of Northumbria Blood Bikes

I report to the charity trustees on my examination of the accounts of Northumbria Blood Bikes (the Trust) for the year ended 30 June 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.

Signed by:
David Holloway
025A9DBEB6A74D2...

David Holloway BA FCA DChA

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

14 October 2025
Date:

NORTHUMBRIA BLOOD BIKES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	101,034	-	101,034	136,322
Other trading activities	3	28,593	-	28,593	34,177
Investment income	4	3,848	-	3,848	1,916
Total		<u>133,475</u>	<u>-</u>	<u>133,475</u>	<u>172,415</u>
EXPENDITURE ON					
Raising funds		22,712	-	22,712	16,437
Charitable activities					
Vehicle running costs		136,579	946	137,525	113,115
Other support costs		<u>15,377</u>	<u>754</u>	<u>16,131</u>	<u>32,010</u>
Total		<u>174,668</u>	<u>1,700</u>	<u>176,368</u>	<u>161,562</u>
NET INCOME/(EXPENDITURE)		(41,193)	(1,700)	(42,893)	10,853
RECONCILIATION OF FUNDS					
Total funds brought forward		323,810	3,961	327,771	316,918
TOTAL FUNDS CARRIED FORWARD		<u><u>282,617</u></u>	<u><u>2,261</u></u>	<u><u>284,878</u></u>	<u><u>327,771</u></u>

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES

STATEMENT OF FINANCIAL POSITION
30 JUNE 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	115,564	2,261	117,825	118,448
CURRENT ASSETS					
Debtors	8	38,605	-	38,605	20,002
Cash at bank		146,359	-	146,359	200,282
		<u>184,964</u>	<u>-</u>	<u>184,964</u>	<u>220,284</u>
CREDITORS					
Amounts falling due within one year	9	(17,911)	-	(17,911)	(10,961)
NET CURRENT ASSETS		<u>167,053</u>	<u>-</u>	<u>167,053</u>	<u>209,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>282,617</u>	<u>2,261</u>	<u>284,878</u>	<u>327,771</u>
NET ASSETS		<u>282,617</u>	<u>2,261</u>	<u>284,878</u>	<u>327,771</u>
FUNDS	10				
Unrestricted funds				282,617	323,810
Restricted funds				2,261	3,961
TOTAL FUNDS				<u>284,878</u>	<u>327,771</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
..22 October 2025..... and were signed on its behalf by:

Signed by:



C9F9436E9E2F474...

M Redpath - Trustee

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

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.

Donations and Legacies

Donations are accounted for upon receipt of income.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Fundraising income

Fundraising income is accounted for as received by the charity. The income from fundraising activities is shown gross with the associated costs included in raising funds.

Investment income

Investment income relates to interest earned and dividends received through holding assets on deposit and the charity's current asset investments..

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.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES - continued

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. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	101,034	81,793
Legacies	-	27,530
Grants	-	26,999
	<u>101,034</u>	<u>136,322</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
National Lottery - Fleet funding	-	19,999
The Lions Club	-	7,000
	<u>-</u>	<u>26,999</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>28,593</u>	<u>34,177</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	<u>3,848</u>	<u>1,916</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136,322	-	136,322
Other trading activities	34,177	-	34,177
Investment income	1,916	-	1,916
Total	<u>172,415</u>	<u>-</u>	<u>172,415</u>
EXPENDITURE ON			
Raising funds	16,437	-	16,437
Charitable activities			
Vehicle running costs	107,410	5,705	113,115
Other support costs	22,656	9,354	32,010
Total	<u>146,503</u>	<u>15,059</u>	<u>161,562</u>
NET INCOME/(EXPENDITURE)	25,912	(15,059)	10,853
RECONCILIATION OF FUNDS			
Total funds brought forward	297,898	19,020	316,918
TOTAL FUNDS CARRIED FORWARD	<u>323,810</u>	<u>3,961</u>	<u>327,771</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2024	26,755	299,816	28,480	355,051
Additions	1,700	46,667	-	48,367
Disposals	-	(34,496)	-	(34,496)
At 30 June 2025	<u>28,455</u>	<u>311,987</u>	<u>28,480</u>	<u>368,922</u>
DEPRECIATION				
At 1 July 2024	23,603	192,455	20,545	236,603
Charge for year	3,240	31,400	5,436	40,076
Eliminated on disposal	-	(25,582)	-	(25,582)
At 30 June 2025	<u>26,843</u>	<u>198,273</u>	<u>25,981</u>	<u>251,097</u>
NET BOOK VALUE				
At 30 June 2025	<u>1,612</u>	<u>113,714</u>	<u>2,499</u>	<u>117,825</u>
At 30 June 2024	<u>3,152</u>	<u>107,361</u>	<u>7,935</u>	<u>118,448</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	-	310
VAT	7,396	11,540
Prepayments	31,209	8,152
	<u>38,605</u>	<u>20,002</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	11,643	4,603
Other creditors	6,268	6,358
	<u>17,911</u>	<u>10,961</u>

10. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
Unrestricted funds			
General fund	323,810	(41,193)	282,617
Restricted funds			
Radio System Fund	3,015	(754)	2,261
Newcastle upon Tyne Hospitals Trust	946	(946)	-
	<u>3,961</u>	<u>(1,700)</u>	<u>2,261</u>
TOTAL FUNDS	<u>327,771</u>	<u>(42,893)</u>	<u>284,878</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	133,475	(174,668)	(41,193)
Restricted funds			
Radio System Fund	-	(754)	(754)
Newcastle upon Tyne Hospitals Trust	-	(946)	(946)
	<u>-</u>	<u>(1,700)</u>	<u>(1,700)</u>
TOTAL FUNDS	<u>133,475</u>	<u>(176,368)</u>	<u>(42,893)</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	297,898	25,912	323,810
Restricted funds			
Radio System Fund	4,020	(1,005)	3,015
Newcastle upon Tyne Hospitals Trust	15,000	(14,054)	946
	<u>19,020</u>	<u>(15,059)</u>	<u>3,961</u>
TOTAL FUNDS	<u><u>316,918</u></u>	<u><u>10,853</u></u>	<u><u>327,771</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,415	(146,503)	25,912
Restricted funds			
Radio System Fund	-	(1,005)	(1,005)
Newcastle upon Tyne Hospitals Trust	-	(14,054)	(14,054)
	<u>-</u>	<u>(15,059)</u>	<u>(15,059)</u>
TOTAL FUNDS	<u><u>172,415</u></u>	<u><u>(161,562)</u></u>	<u><u>10,853</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

NORTHUMBRIA BLOOD BIKES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	101,034	81,793
Legacies	-	27,530
Grants	-	26,999
	101,034	136,322
Other trading activities		
Fundraising events	28,593	34,177
Investment income		
Interest received	3,848	1,916
Total incoming resources	133,475	172,415
EXPENDITURE		
Raising donations and legacies		
Advertising	4,467	3,635
Fundraising events	18,245	12,802
	22,712	16,437
Charitable activities		
Fuel and servicing	48,148	52,716
Licences and insurance	25,943	919
Telephone and tracker	10,715	5,835
Uniform and protective clothing	10,027	2,760
Training	5,387	14,054
Depreciation of plant & machinery	3,240	8,425
Depreciation of motor vehicles	31,400	35,787
(Profit)/loss on sale of motor vehicles	2,638	3,336
	137,498	123,832
Support costs		
Finance		
Bank charges	243	254
Storage fees	982	1,080
	1,225	1,334
Other		
General office and meeting costs	4,060	6,889
Insurance	1,151	1,143
Accountancy	670	650
Carried forward	5,881	8,682

This page does not form part of the statutory financial statements

NORTHUMBRIA BLOOD BIKES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
Other		
Brought forward	5,881	8,682
Independent Examination Fee	1,625	1,575
Postage and stationery	1,991	2,964
Depreciation of computer equipment	5,436	6,738
	<u>14,933</u>	<u>19,959</u>
Total resources expended	<u>176,368</u>	<u>161,562</u>
Net (expenditure)/income	<u>(42,893)</u>	<u>10,853</u>

Accounts

REGISTERED CHARITY NUMBER: 1166689

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
NORTHUMBRIA BLOOD BIKES**

NORTHUMBRIA BLOOD BIKES

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Trustees' Annual Report for the period

From 01/07/2023 Period start date To 30/06/2024 Period end date

Charity name: Northumbria Blood Bikes

Charity registration number: 1166689

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of this charity is to advance health and save lives, primarily in Northumbria, by providing a volunteer courier service ancillary to transport provided by the statutory authorities for the transfer of blood, blood products and other medical resources between hospitals and medical facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Outside normal office hours, hospitals rely on taxis or couriers to transfer urgent medical supplies or patient test samples between hospitals and other sites. Northumbria Blood bikes carries out this service free of charge, ensuring the limited resources of the NHS can be used where it makes a difference.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees ensure all activities contribute to assisting the NHS in our area thus provide a public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We do not pay for material fundraising, and there are no paid roles within the charity. We organise fundraising and awareness events and solicit donation, sponsorship, and grants from our local community
Other		In order to provide the service We recruit, train, and motivate volunteers to work with us. We run a fleet of 8 cars and 13 bikes We do our own publicity Newsletters, Radio & TV interviews, banners, posters, promotional items, talks & presentations We negotiate with Health Trusts, NEAS, NHSBT & GNAAS We record statistics, Legal administration, evidence-backed with receipts, activity logs and recordings

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this period, we have completed 12,554 separate jobs for the NHS trusts in our area and the Great North Air Ambulance Service (GNAAS). We are confident that this has saved the NHS thousands of pounds in taxi/private courier fares and has improved the healthcare (or helped save the lives) of people in the North East of England

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period, we have continued to support the NHS following the COVID outbreak, this included providing additional drivers to deliver products directly to patient's homes
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		during the day (which was outside our normal operational time), This service ended in December 2023. • providing transport of human baby milk in conjunction with the human milk bank and other blood bike groups
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity is in good health as demonstrated by our annual accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold in reserve: Sufficient funds to cover six months operating costs to allow an orderly close of the charity if required. Sufficient funds to cover replacement of any vehicle unexpectedly rendered unusable or uneconomic to repair
Amount of reserves held	Para 1.22	We have reserves to cover 13 months of running costs
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have two principal sources of income. The first source is large donations (usually tied to the purchase of capital items like vehicles or equipment) which comes from grant-making trusts, corporations, or staff societies. The second is a smaller steady flow of direct donations to the charity or to charity representatives at publicity events which come from individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The vast majority of our expenditure supports the charity objectives as it covers maintenance and running costs for our vehicle fleet and the IT systems which support our operations. Typically, less than 15% of our expenditure goes on non-operational items.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership / appointed by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow the membership standards of the Nationwide Association of Blood Bikes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Nationwide Association of Blood Bikes
Relationship with any related parties	Para 1.51	We, when required work alongside any other member group/s to facilitate long-distance transport of packages by relays
Other		

Reference and Administrative details

Charity name	Northumbria Blood Bikes
Other name the charity uses	NBB
Registered charity number	1166689
Charity's principal address	Northumbria House Abbey Road Pity Me Durham DH1 5FJ

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Michael Redpath	Chair		Elected by Membership
	2	Alan Johnson	Vice-Chair		Elected by Membership
	3	Lee Smith	Treasurer		Elected by Membership
	4	Robert Wilkes	Membership officer		Elected by Membership
	5	Laura Taylor	Fundraising Officer		Elected by Membership
	6	Sean Storey	Hospital Liaison		Elected by Membership

	7	Rianne Burnett	Rota Manager		Elected by Membership
	8	Alan Kinghorn	ICT Officer		Elected by Membership
	9	Stephen Winn	Training Officer		Elected by Membership
	10	Jason Cooper	Fleet Manager		Elected by Membership
	11	Kirsty Lawrence	Publicity Officer		Elected by Membership
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Michael Redpath	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	03/10/2024	

NORTHUMBRIA BLOOD BIKES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 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).

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 AND ADMINISTRATIVE DETAILS

Registered Charity number

1166689

Principal address

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Trustees

S Storey
K Lawrence
S Winn
L Taylor
A L Kinghorn
S Tulloch (resigned 21/9/2023)
S Hutchinson (resigned 21/9/2023)
J Cooper
M Redpath
A Johnson (resigned 21/6/2024)
M Burnett
A Johnson
L Smith (appointed 21/9/2023)
R Wilkes (appointed 21/9/2023)

Independent Examiner

David Holloway FCA DChA
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 3 October 2024 and signed on its behalf by:



M Redpath - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHUMBRIA BLOOD BIKES**

Independent examiner's report to the trustees of Northumbria Blood Bikes

I report to the charity trustees on my examination of the accounts of Northumbria Blood Bikes (the Trust) for the year ended 30 June 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.



David Holloway FCA DChA

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

3 October 2024

NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	136,322	-	136,322	118,240
Other trading activities	3	34,177	-	34,177	17,692
Investment income	4	1,916	-	1,916	1,338
Total		<u>172,415</u>	<u>-</u>	<u>172,415</u>	<u>137,270</u>
EXPENDITURE ON					
Raising funds		16,437	-	16,437	12,653
Charitable activities					
Vehicle running costs		107,410	5,705	113,115	108,264
Other support costs		22,656	9,354	32,010	42,871
Total		<u>146,503</u>	<u>15,059</u>	<u>161,562</u>	<u>163,788</u>
NET INCOME/(EXPENDITURE)		25,912	(15,059)	10,853	(26,518)
RECONCILIATION OF FUNDS					
Total funds brought forward		297,898	19,020	316,918	343,436
TOTAL FUNDS CARRIED FORWARD		<u>323,810</u>	<u>3,961</u>	<u>327,771</u>	<u>316,918</u>

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	115,433	3,015	118,448	129,745
CURRENT ASSETS					
Debtors	8	20,002	-	20,002	26,610
Cash at bank		199,336	946	200,282	170,312
		<u>219,338</u>	<u>946</u>	<u>220,284</u>	<u>196,922</u>
CREDITORS					
Amounts falling due within one year	9	(10,961)	-	(10,961)	(9,749)
NET CURRENT ASSETS		<u>208,377</u>	<u>946</u>	<u>209,323</u>	<u>187,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,810</u>	<u>3,961</u>	<u>327,771</u>	<u>316,918</u>
NET ASSETS		<u>323,810</u>	<u>3,961</u>	<u>327,771</u>	<u>316,918</u>
FUNDS	10				
Unrestricted funds				323,810	297,898
Restricted funds				<u>3,961</u>	<u>19,020</u>
TOTAL FUNDS				<u>327,771</u>	<u>316,918</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 October 2024 and were signed on its behalf by:



M Redpath - Trustee

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

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.

Legacies

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

Voluntary income

Voluntary income, legacies and donations are accounted for as received by the charity. The income from fundraising activities is shown gross with the associated costs included in raising funds.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Investment income

Investment income relates to interest earned and dividends received through holding assets on deposit and the charity's current asset investments..

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.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and straight line over 3 years

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.

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

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. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	81,793	84,025
Legacies	27,530	19,215
Grants	26,999	15,000
	<u>136,322</u>	<u>118,240</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Newcastle upon Tyne Hospitals Trust	-	15,000
National Lottery - Fleet funding	19,999	-
The Lions Club	7,000	-
	<u>26,999</u>	<u>15,000</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>34,177</u>	<u>17,692</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	<u>1,916</u>	<u>1,338</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	98,240	20,000	118,240
Other trading activities	17,692	-	17,692
Investment income	1,338	-	1,338
Total	<u>117,270</u>	<u>20,000</u>	<u>137,270</u>
EXPENDITURE ON			
Raising funds	12,653	-	12,653
Charitable activities			
Vehicle running costs	103,264	5,000	108,264
Other support costs	38,494	4,377	42,871
Total	<u>154,411</u>	<u>9,377</u>	<u>163,788</u>
NET INCOME/(EXPENDITURE)	(37,141)	10,623	(26,518)
RECONCILIATION OF FUNDS			
Total funds brought forward	335,039	8,397	343,436
TOTAL FUNDS CARRIED FORWARD	<u>297,898</u>	<u>19,020</u>	<u>316,918</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2023	26,395	287,468	27,766	341,629
Additions	360	45,665	714	46,739
Disposals	-	(33,317)	-	(33,317)
At 30 June 2024	<u>26,755</u>	<u>299,816</u>	<u>28,480</u>	<u>355,051</u>
DEPRECIATION				
At 1 July 2023	15,178	182,899	13,807	211,884
Charge for year	8,425	35,787	6,738	50,950
Eliminated on disposal	-	(26,231)	-	(26,231)
At 30 June 2024	<u>23,603</u>	<u>192,455</u>	<u>20,545</u>	<u>236,603</u>
NET BOOK VALUE				
At 30 June 2024	<u>3,152</u>	<u>107,361</u>	<u>7,935</u>	<u>118,448</u>
At 30 June 2023	<u>11,217</u>	<u>104,569</u>	<u>13,959</u>	<u>129,745</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	310	944
Other debtors	-	700
VAT	11,540	11,694
Prepayments	8,152	13,272
	<u>20,002</u>	<u>26,610</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,603	3,466
Other creditors	6,358	6,283
	<u>10,961</u>	<u>9,749</u>

10. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
Unrestricted funds			
General fund	297,898	25,912	323,810
Restricted funds			
Radio System Fund	4,020	(1,005)	3,015
Newcastle upon Tyne Hospitals Trust	15,000	(14,054)	946
	<u>19,020</u>	<u>(15,059)</u>	<u>3,961</u>
TOTAL FUNDS	<u>316,918</u>	<u>10,853</u>	<u>327,771</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	172,415	(146,503)	25,912
Restricted funds			
Radio System Fund	-	(1,005)	(1,005)
Newcastle upon Tyne Hospitals Trust	-	(14,054)	(14,054)
	<u>-</u>	<u>(15,059)</u>	<u>(15,059)</u>
TOTAL FUNDS	<u>172,415</u>	<u>(161,562)</u>	<u>10,853</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	335,039	(37,141)	297,898
Restricted funds			
Radio System Fund	8,397	(4,377)	4,020
Newcastle upon Tyne Hospitals Trust	-	15,000	15,000
	<u>8,397</u>	<u>10,623</u>	<u>19,020</u>
TOTAL FUNDS	<u>343,436</u>	<u>(26,518)</u>	<u>316,918</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,270	(154,411)	(37,141)
Restricted funds			
Radio System Fund	-	(4,377)	(4,377)
Tyne Tunnel Fuel Fund	5,000	(5,000)	-
Newcastle upon Tyne Hospitals Trust	15,000	-	15,000
	<u>20,000</u>	<u>(9,377)</u>	<u>10,623</u>
TOTAL FUNDS	<u>137,270</u>	<u>(163,788)</u>	<u>(26,518)</u>

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	335,039	(11,229)	323,810
Restricted funds			
Radio System Fund	8,397	(5,382)	3,015
Newcastle upon Tyne Hospitals Trust	-	946	946
	<u>8,397</u>	<u>(4,436)</u>	<u>3,961</u>
TOTAL FUNDS	<u>343,436</u>	<u>(15,665)</u>	<u>327,771</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 JUNE 2024**

10. MOVEMENT IN FUNDS - continued

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	289,685	(300,914)	(11,229)
Restricted funds			
Radio System Fund	-	(5,382)	(5,382)
Tyne Tunnel Fuel Fund	5,000	(5,000)	-
Newcastle upon Tyne Hospitals Trust	15,000	(14,054)	946
	<u>20,000</u>	<u>(24,436)</u>	<u>(4,436)</u>
TOTAL FUNDS	<u>309,685</u>	<u>(325,350)</u>	<u>(15,665)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
FOR
NORTHUMBRIA BLOOD BIKES**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2022

Period start date To

30/06/2023 Period end date

Charity name: Northumbria Blood Bikes

Charity registration number: 1166689

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of this charity is to advance health and save lives, primarily in Northumbria, by providing a volunteer courier service ancillary to transport provided by the statutory authorities for the transfer of blood, blood products and other medical resources between hospitals and medical facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Outside normal office hours, hospitals rely on taxis or couriers to transfer urgent medical supplies or patient test samples between hospitals and other sites. Northumbria Blood bikes carries out this service free of charge, ensuring the limited resources of the NHS can be used where it makes a difference.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees ensure all activities contribute to assisting the NHS in our area thus provide a public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We do not pay for material fundraising, and there are no paid roles within the charity. We organise fundraising and awareness events and solicit donation, sponsorship, and grants from our local community
Other		In order to provide the service We recruit, train, and motivate volunteers to work with us. We run a fleet of 7 cars and 13 bikes We do our own publicity Newsletters, Radio & TV interviews, banners, posters, promotional items, talks & presentations We negotiate with Health Trusts, NEAS, NHSBT & GNAAS We record statistics, Legal administration, evidence-backed with receipts, activity logs and recordings

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this period, we have completed 12,593 separate jobs for the NHS trusts in our area and the Great North Air Ambulance Service (GNAAS). We are confident that this has saved the NHS thousands of pounds in taxi/private courier fares and has improved the healthcare (or helped save the lives) of people in the North East of England

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period, we have continued to support the NHS following the COVID outbreak, this included providing additional drivers to deliver products directly to patient's homes
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		during the day (which was outside our normal operational time) • providing additional service for a guaranteed period, during our operational hours, transport of COVID samples between one of the trusts we cover hospitals. • providing transport of human baby milk in conjunction with the human milk bank and other blood bike groups
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity is in good health as demonstrated by our annual accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold in reserve: Sufficient funds to cover six months operating costs to allow an orderly close of the charity if required. Sufficient funds to cover replacement of any vehicle unexpectedly rendered unusable or uneconomic to repair
Amount of reserves held	Para 1.22	We have reserves to cover 13 months of running costs
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have two principal sources of income. The first source is large donations (usually tied to the purchase of capital items like vehicles or equipment) which comes from grant-making trusts, corporations, or staff societies. The second is a smaller steady flow of direct donations to the charity or to charity representatives at publicity events which come from individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The vast majority of our expenditure supports the charity objectives as it covers maintenance and running costs for our vehicle fleet and the IT systems which support our operations. Typically, less than 15% of our expenditure goes on non-operational items.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership / appointed by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow the membership standards of the Nationwide Association of Blood Bikes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Nationwide Association of Blood Bikes
Relationship with any related parties	Para 1.51	We, when required work alongside any other member group/s to facilitate long-distance transport of packages by relays
Other		

Reference and Administrative details

Charity name	Northumbria Blood Bikes
Other name the charity uses	NBB
Registered charity number	1166689
Charity's principal address	Northumbria House Abbey Road Pity Me Durham DH1 5FJ

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Michael Redpath	Chair		Elected by Membership
	2	Alan Johnson	Vice-Chair		Elected by Membership
	3	Steven Tulloch	Treasurer		Elected by Membership
	4	Alan Johnston	Secretary		Elected by Membership
	5	Suzanne Hitchinson	Membership officer		Elected by Membership
	6	Laura Taylor	Fundraising Officer		Elected by Membership

	7	Sean Storey	Hospital Liaison		Elected by Membership
	8	Rianne Burnett	Rota Manager		Elected by Membership
	9	Alan Kinghorn	ICT Officer		Elected by Membership
	10	Stephen Winn	Training Officer		Elected by Membership
	11	Jason Cooper	Fleet Manager		Elected by Membership
	12	Kirsty Lawrence	Publicity Officer		Elected by Membership
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
---------------	--	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional Information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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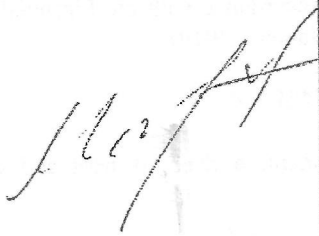
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Michael Redpath	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	20/09/2023	



NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	98,240	20,000	118,240	119,473
Other trading activities	3	17,692	-	17,692	14,571
Investment income	4	1,338	-	1,338	46
Total		<u>117,270</u>	<u>20,000</u>	<u>137,270</u>	<u>134,090</u>
EXPENDITURE ON					
Raising funds		12,653	-	12,653	11,000
Charitable activities					
Vehicle running costs		103,264	5,000	108,264	110,552
Other support costs		38,494	4,377	42,871	29,302
Total		<u>154,411</u>	<u>9,377</u>	<u>163,788</u>	<u>150,854</u>
NET INCOME/(EXPENDITURE)		(37,141)	10,623	(26,518)	(16,764)
RECONCILIATION OF FUNDS					
Total funds brought forward		335,039	8,397	343,436	360,200
TOTAL FUNDS CARRIED FORWARD		<u>297,898</u>	<u>19,020</u>	<u>316,918</u>	<u>343,436</u>

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES

STATEMENT OF FINANCIAL POSITION 30 JUNE 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	125,725	4,020	129,745	143,101
CURRENT ASSETS					
Debtors	8	26,610	-	26,610	16,475
Cash at bank		155,312	15,000	170,312	192,826
		<u>181,922</u>	<u>15,000</u>	<u>196,922</u>	<u>209,301</u>
CREDITORS					
Amounts falling due within one year	9	(9,749)	-	(9,749)	(8,966)
NET CURRENT ASSETS		<u>172,173</u>	<u>15,000</u>	<u>187,173</u>	<u>200,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>297,898</u>	<u>19,020</u>	<u>316,918</u>	<u>343,436</u>
NET ASSETS		<u>297,898</u>	<u>19,020</u>	<u>316,918</u>	<u>343,436</u>
FUNDS	10				
Unrestricted funds				297,898	335,039
Restricted funds				19,020	8,397
TOTAL FUNDS				<u>316,918</u>	<u>343,436</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 September 2023 and were signed on its behalf by:

M Redpath - Trustee

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

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.

Legacies

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

Voluntary income

Voluntary income, legacies and donations are accounted for as received by the charity. The income from fundraising activities is shown gross with the associated costs included in raising funds.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Investment income

Investment income relates to interest earned and dividends received through holding assets on deposit and the charity's current asset investments..

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.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and straight line over 3 years

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.

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	84,025	112,571
Legacies	19,215	4,902
Grants	15,000	2,000
	<u>118,240</u>	<u>119,473</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Newcastle upon Tyne Hospitals Trust	15,000	-
Arnold Clark	-	2,000
	<u>15,000</u>	<u>2,000</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>17,692</u>	<u>14,571</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	<u>1,338</u>	<u>46</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	119,473	-	119,473
Other trading activities	14,571	-	14,571
Investment income	46	-	46
Total	134,090	-	134,090
EXPENDITURE ON			
Raising funds	11,000	-	11,000
Charitable activities			
Vehicle running costs	104,182	6,370	110,552
Other support costs	23,466	5,836	29,302
Total	138,648	12,206	150,854
NET INCOME/(EXPENDITURE)	(4,558)	(12,206)	(16,764)
Transfers between funds	9,900	(9,900)	-
Net movement in funds	5,342	(22,106)	(16,764)
RECONCILIATION OF FUNDS			
Total funds brought forward	329,697	30,503	360,200
TOTAL FUNDS CARRIED FORWARD	335,039	8,397	343,436

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2022	24,656	275,685	27,766	328,107
Additions	1,739	29,408	-	31,147
Disposals	-	(17,625)	-	(17,625)
At 30 June 2023	26,395	287,468	27,766	341,629
DEPRECIATION				
At 1 July 2022	6,742	171,495	6,769	185,006
Charge for year	8,436	26,775	7,038	42,249
Eliminated on disposal	-	(15,371)	-	(15,371)
At 30 June 2023	15,178	182,899	13,807	211,884
NET BOOK VALUE				
At 30 June 2023	11,217	104,569	13,959	129,745
At 30 June 2022	17,914	104,190	20,997	143,101

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	944	-
Other debtors	700	-
VAT	11,694	10,913
Prepayments	13,272	5,562
	<u>26,610</u>	<u>16,475</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3,466	2,511
Other creditors	6,283	6,455
	<u>9,749</u>	<u>8,966</u>

10. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	335,039	(37,141)	297,898
Restricted funds			
Radio System Fund	8,397	(4,377)	4,020
Newcastle upon Tyne Hospitals Trust	-	15,000	15,000
	<u>8,397</u>	<u>10,623</u>	<u>19,020</u>
TOTAL FUNDS	<u>343,436</u>	<u>(26,518)</u>	<u>316,918</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	117,270	(154,411)	(37,141)
Restricted funds			
Radio System Fund	-	(4,377)	(4,377)
Tyne Tunnel Fuel Fund	5,000	(5,000)	-
Newcastle upon Tyne Hospitals Trust	15,000	-	15,000
	<u>20,000</u>	<u>(9,377)</u>	<u>10,623</u>
TOTAL FUNDS	<u>137,270</u>	<u>(163,788)</u>	<u>(26,518)</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	329,697	(4,558)	9,900	335,039
Restricted funds				
VM equipment deposits	6,370	(6,370)	-	-
Radio System Fund	14,233	(5,836)	-	8,397
Airvest Fund	9,900	-	(9,900)	-
	<u>30,503</u>	<u>(12,206)</u>	<u>(9,900)</u>	<u>8,397</u>
TOTAL FUNDS	<u>360,200</u>	<u>(16,764)</u>	<u>-</u>	<u>343,436</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,090	(138,648)	(4,558)
Restricted funds			
VM equipment deposits	-	(6,370)	(6,370)
Radio System Fund	-	(5,836)	(5,836)
	<u>-</u>	<u>(12,206)</u>	<u>(12,206)</u>
TOTAL FUNDS	<u>134,090</u>	<u>(150,854)</u>	<u>(16,764)</u>

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

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	329,697	(41,699)	9,900	297,898
Restricted funds				
VM equipment deposits	6,370	(6,370)	-	-
Radio System Fund	14,233	(10,213)	-	4,020
Airvest Fund	9,900	-	(9,900)	-
Newcastle upon Tyne Hospitals Trust	-	15,000	-	15,000
	<u>30,503</u>	<u>(1,583)</u>	<u>(9,900)</u>	<u>19,020</u>
TOTAL FUNDS	<u>360,200</u>	<u>(43,282)</u>	<u>-</u>	<u>316,918</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

10. MOVEMENT IN FUNDS - continued

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	251,360	(293,059)	(41,699)
Restricted funds			
VM equipment deposits	-	(6,370)	(6,370)
Radio System Fund	-	(10,213)	(10,213)
Tyne Tunnel Fuel Fund	5,000	(5,000)	-
Newcastle upon Tyne Hospitals Trust	15,000	-	15,000
	<u>20,000</u>	<u>(21,583)</u>	<u>(1,583)</u>
TOTAL FUNDS	<u>271,360</u>	<u>(314,642)</u>	<u>(43,282)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

NORTHUMBRIA BLOOD BIKES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 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).

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 AND ADMINISTRATIVE DETAILS

Registered Charity number

1166689

Principal address

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Trustees

S Storey
K Lawrence
S Winn
L Taylor
A L Kinghorn
S Tulloch
S Hitchinson
J Cooper
M Redpath
A Johnstone
M Burnett (appointed 29/9/2022)
A Johnson (appointed 29/9/2022)

Independent Examiner

David Holloway FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 20 September 2023 and signed on its behalf by:



M Redpath - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHUMBRIA BLOOD BIKES**

Independent examiner's report to the trustees of Northumbria Blood Bikes

I report to the charity trustees on my examination of the accounts of Northumbria Blood Bikes (the Trust) for the year ended 30 June 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.



David Holloway FCA DChA

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

20 September 2023

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022
FOR
NORTHUMBRIA BLOOD BIKES**

NORTHUMBRIA BLOOD BIKES

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2021 **Period start date To** 30/06/2022 **Period end date**

Charity name: Northumbria Blood Bikes

Charity registration number: 1166689

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of this charity is to advance health and save lives, primarily in Northumbria, by providing a volunteer courier service ancillary to transport provided by the statutory authorities for the transfer of blood, blood products and other medical resources between hospitals and medical facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Outside normal office hours, hospitals rely on taxis or couriers to transfer urgent medical supplies or patient test samples between hospitals and other sites. Northumbria Blood bikes carries out this service free of charge, ensuring the limited resources of the NHS can be used where it makes a difference.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees ensure all activities contribute to assisting the NHS in our area thus provide a public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We do not pay for material fundraising, and there are no paid roles within the charity. We organise fundraising and awareness events and solicit donation, sponsorship, and grants from our local community
Other		In order to provide the service We recruit, train, and motivate volunteers to work with us. We run a fleet of 7 cars and 13 bikes We do our own publicity Newsletters, Radio & TV interviews, banners, posters, promotional items, talks & presentations We negotiate with Health Trusts, NEAS, NHSBT & GNAAS We record statistics, Legal administration, evidence-backed with receipts, activity logs and recordings

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this period, we have completed 13,369 separate jobs for the NHS trusts in our area and the Great North Air Ambulance Service (GNAAS). We are confident that this has saved the NHS hundreds of thousands of pounds in taxi/private courier fares and has improved the healthcare (or helped save the lives) of people in the North East of England

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period, we have continued to support the NHS during the COVID outbreak, this included providing additional drivers to deliver products directly to patient's homes
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		during the day (which was outside our normal operational time) • providing additional service for a guaranteed period, during our operational hours, transport of COVID samples between one of the trusts we cover hospitals. • providing transport of COVID samples to Lighthouse labs • providing transport of human baby milk in conjunction with the human milk bank and other blood bike groups
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity is in good health as demonstrated by our annual accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold in reserve: Sufficient funds to cover six months operating costs to allow an orderly close of the charity if required. Sufficient funds to cover replacement of any vehicle unexpectedly rendered unusable or uneconomic to repair
Amount of reserves held	Para 1.22	We have reserves to cover 16 months of running costs
Reasons for holding zero reserves	Para 1.22	
Details of funds materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have two principal sources of income. The first source is large donations (usually tied to the purchase of capital items like vehicles or equipment) which comes from grant-making trusts, corporations, or staff societies. The second is a smaller steady flow of direct donations to the charity or to charity representatives at publicity events which come from individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The vast majority of our expenditure supports the charity objectives as it covers maintenance and running costs for our vehicle fleet and the IT systems which support our operations. Typically, less than 15% of our expenditure goes on non-operational items.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership / appointed by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow the membership standards of the Nationwide Association of Blood Bikes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Nationwide Association of Blood Bikes
Relationship with any related parties	Para 1.51	We, when required work alongside any other member group/s to facilitate long-distance transport of packages by relays
Other		

Reference and Administrative details

Charity name	Northumbria Blood Bikes
Other name the charity uses	NBB
Registered charity number	1166689
Charity's principal address	Northumbria House Abbey Road Pity Me Durham DH1 5FJ

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Ronnie Paton	Chair		Elected by Membership
	2	Michael Redpath	Vice-Chair		Elected by Membership
	3	Steven Tulloch	Treasurer		Elected by Membership
	4	Alan Johnston	Secretary		Elected by Membership
	5	Suzanne Hitchinson	Membership officer		Elected by Membership
	6	Laura Taylor	Fundraising Officer		Elected by Membership

	7	Sean Storey	Hospital Liaison		Elected by Membership
	8	Chris Mann	Rota Manager	01/07/21 - 22/03/22	Elected by Membership
	9	Alan Kinghorn	ICT Officer		Elected by Membership
	10	Stephen Winn	Training Officer		Elected by Membership
	11	Jason Cooper	Fleet Manager		Elected by Membership
	12	Kirsty Lawrence	Publicity Officer		Elected by Membership
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
---------------	--	--

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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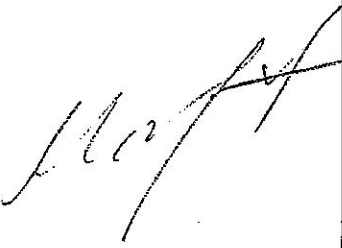
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Michael Redpath	
	Position (eg Secretary, Chair, etc)	Vice-Chair	
	Date	29/09/2022	

NORTHUMBRIA BLOOD BIKES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 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).

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 AND ADMINISTRATIVE DETAILS

Registered Charity number

1166689

Principal address

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Trustees

S Storey
C Mann (resigned 22/3/2022)
K Lawrence
S Winn
L Taylor
R Paton (resigned 15/7/2022)
A L Kinghorn
S Tulloch
S Hitchinson
J Cooper
M Redpath
A Johnstone

Independent Examiner

David Holloway
FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 29 September 2022 and signed on its behalf by:



M Redpath - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHUMBRIA BLOOD BIKES**

Independent examiner's report to the trustees of Northumbria Blood Bikes

I report to the charity trustees on my examination of the accounts of Northumbria Blood Bikes (the Trust) for the year ended 30 June 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.

David Holloway
FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

29 September 2022

NORTHUMBRIA BLOOD BIKES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

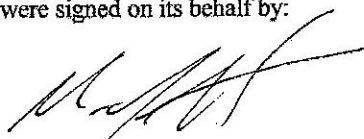
	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	119,473	-	119,473	122,076
Other trading activities	3	14,571	-	14,571	1,413
Investment income	4	46	-	46	135
Total		<u>134,090</u>	<u>-</u>	<u>134,090</u>	<u>123,624</u>
EXPENDITURE ON					
Raising funds		11,000	-	11,000	2,913
Charitable activities					
Vehicle running costs		104,182	6,370	110,552	92,701
Other support costs		23,466	5,836	29,302	45,818
Total		<u>138,648</u>	<u>12,206</u>	<u>150,854</u>	<u>141,432</u>
NET INCOME/(EXPENDITURE)		(4,558)	(12,206)	(16,764)	(17,808)
Transfers between funds	10	9,900	(9,900)	-	-
Net movement in funds		5,342	(22,106)	(16,764)	(17,808)
RECONCILIATION OF FUNDS					
Total funds brought forward		329,697	30,503	360,200	378,008
TOTAL FUNDS CARRIED FORWARD		<u>335,039</u>	<u>8,397</u>	<u>343,436</u>	<u>360,200</u>

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES
STATEMENT OF FINANCIAL POSITION
30 JUNE 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	137,741	5,360	143,101	119,237
CURRENT ASSETS					
Debtors	8	13,438	3,037	16,475	20,062
Cash at bank		192,826	-	192,826	228,023
		<u>206,264</u>	<u>3,037</u>	<u>209,301</u>	<u>248,085</u>
CREDITORS					
Amounts falling due within one year	9	(8,966)	-	(8,966)	(7,122)
NET CURRENT ASSETS		<u>197,298</u>	<u>3,037</u>	<u>200,335</u>	<u>240,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>335,039</u>	<u>8,397</u>	<u>343,436</u>	<u>360,200</u>
NET ASSETS		<u>335,039</u>	<u>8,397</u>	<u>343,436</u>	<u>360,200</u>
FUNDS	10				
Unrestricted funds				335,039	329,697
Restricted funds				8,397	30,503
TOTAL FUNDS				<u>343,436</u>	<u>360,200</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2022 and were signed on its behalf by:



M Redpath - Trustee

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and straight line over 3 years

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. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations & Grants	114,571	121,160
Legacies	4,902	916
	<u>119,473</u>	<u>122,076</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	14,571	1,413
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	46	135
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	112,176	9,900	122,076
Other trading activities	1,413	-	1,413
Investment income	135	-	135
	<u> </u>	<u> </u>	<u> </u>
Total	113,724	9,900	123,624
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	2,913	-	2,913
Charitable activities			
Vehicle running costs	92,701	-	92,701
Other support costs	10,960	34,858	45,818
	<u> </u>	<u> </u>	<u> </u>
Total	106,574	34,858	141,432
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	7,150	(24,958)	(17,808)
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	322,547	55,461	378,008
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	329,697	30,503	360,200
	<u> </u>	<u> </u>	<u> </u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2021	4,832	243,452	11,769	260,053
Additions	19,824	32,233	15,997	68,054
At 30 June 2022	24,656	275,685	27,766	328,107
DEPRECIATION				
At 1 July 2021	494	136,764	3,558	140,816
Charge for year	6,248	34,731	3,211	44,190
At 30 June 2022	6,742	171,495	6,769	185,006
NET BOOK VALUE				
At 30 June 2022	17,914	104,190	20,997	143,101
At 30 June 2021	4,338	106,688	8,211	119,237

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
VM equipment	-	6,370
VAT	10,913	5,942
Prepayments	5,562	7,750
	16,475	20,062

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,511	1,182
Other creditors	6,455	5,940
	8,966	7,122

10. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	329,697	(4,558)	9,900	335,039
Restricted funds				
VM equipment deposits	6,370	(6,370)	-	-
Radio System Fund	14,233	(5,836)	-	8,397
Airvest Fund	9,900	-	(9,900)	-
	30,503	(12,206)	(9,900)	8,397
TOTAL FUNDS	360,200	(16,764)	-	343,436

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,090	(138,648)	(4,558)
Restricted funds			
VM equipment deposits	-	(6,370)	(6,370)
Radio System Fund	-	(5,836)	(5,836)
	-	(12,206)	(12,206)
TOTAL FUNDS	<u>134,090</u>	<u>(150,854)</u>	<u>(16,764)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	322,547	7,150	329,697
Restricted funds			
VM equipment deposits	6,370	-	6,370
Bike Fund	28,427	(28,427)	-
Radio System Fund	20,664	(6,431)	14,233
Airvest Fund	-	9,900	9,900
	<u>55,461</u>	<u>(24,958)</u>	<u>30,503</u>
TOTAL FUNDS	<u>378,008</u>	<u>(17,808)</u>	<u>360,200</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,724	(106,574)	7,150
Restricted funds			
Bike Fund	-	(28,427)	(28,427)
Radio System Fund	-	(6,431)	(6,431)
Airvest Fund	9,900	-	9,900
	<u>9,900</u>	<u>(34,858)</u>	<u>(24,958)</u>
TOTAL FUNDS	<u>123,624</u>	<u>(141,432)</u>	<u>(17,808)</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	322,547	2,592	9,900	335,039
Restricted funds				
VM equipment deposits	6,370	(6,370)	-	-
Bike Fund	28,427	(28,427)	-	-
Radio System Fund	20,664	(12,267)	-	8,397
Airvest Fund	-	9,900	(9,900)	-
	<u>55,461</u>	<u>(37,164)</u>	<u>(9,900)</u>	<u>8,397</u>
TOTAL FUNDS	<u>378,008</u>	<u>(34,572)</u>	<u>-</u>	<u>343,436</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	247,814	(245,222)	2,592
Restricted funds			
VM equipment deposits	-	(6,370)	(6,370)
Bike Fund	-	(28,427)	(28,427)
Radio System Fund	-	(12,267)	(12,267)
Airvest Fund	9,900	-	9,900
	<u>9,900</u>	<u>(47,064)</u>	<u>(37,164)</u>
TOTAL FUNDS	<u>257,714</u>	<u>(292,286)</u>	<u>(34,572)</u>

Transfers of funds

During 2021 the charity received £9,900 in order to purchase new Airvests. During 2022 the charity has purchased in excess of £9,900 Airvests and these have been capitalised within fixed assets. The restriction is therefore lifted and as such a transfer of this amount has been made to general funds.

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

NORTHUMBRIA BLOOD BIKES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & Grants	114,571	121,160
Legacies	4,902	916
	<u>119,473</u>	<u>122,076</u>
Other trading activities		
Fundraising events	14,571	1,413
Investment income		
Interest received	46	135
	<u>134,090</u>	<u>123,624</u>
Total incoming resources		
	<u>134,090</u>	<u>123,624</u>
EXPENDITURE		
Raising donations and legacies		
Advertising	5,237	2,913
Fundraising events	5,763	-
	<u>11,000</u>	<u>2,913</u>
Charitable activities		
Fuel and servicing	59,324	39,142
Licences and insurance	16,498	17,723
Telephone and tracker	4,491	4,434
Uniform and protective clothing	4,226	5,718
Depreciation of motor vehicles	34,730	34,213
(Profit)/loss on sale of motor vehicles	-	1,623
	<u>119,269</u>	<u>102,853</u>
Support costs		
Finance		
Bank charges	140	-
Merchant charges	1,419	1,522
	<u>1,559</u>	<u>1,522</u>
Other		
General office and meeting costs	7,164	4,904
Insurance	1,132	97
Accountancy	800	1,000
Postage and stationery	3,621	3,033
VAT difference write off	-	15,612
Legal Fees	(4,400)	5,000
Carried forward	8,317	29,646

This page does not form part of the statutory financial statements

NORTHUMBRIA BLOOD BIKES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	2022 £	2021 £
Other		
Brought forward	8,317	29,646
Depreciation of plant and machinery	6,249	494
Depreciation of computer equipment	3,210	2,754
	<u>17,776</u>	<u>32,894</u>
Governance costs		
Independent Examination Fee	1,250	1,250
	<u>150,854</u>	<u>141,432</u>
Total resources expended		
Net expenditure	<u>(16,764)</u>	<u>(17,808)</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021
FOR
NORTHUMBRIA BLOOD BIKES**

NORTHUMBRIA BLOOD BIKES

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

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Statement of Financial Position	3
Notes to the Financial Statements	4 to 9
Detailed Statement of Financial Activities	10 to 11



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2020 **Period start date To** 30/06/2021 **Period end date**

Charity name: Northumbria Blood Bikes

Charity registration number: 1166689

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of this charity is to advance health and save lives, primarily in Northumbria, by providing a volunteer courier service ancillary to transport provided by the statutory authorities for the transfer of blood, blood products and other medical resources between hospitals and medical facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Outside normal office hours, hospitals rely on taxis or couriers to transfer urgent medical supplies or patient test samples between hospitals and other sites. Northumbria Blood bikes carries out this service free of charge, ensuring the limited resources of the NHS can be used where it makes a difference.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees ensure all activities contribute to assisting the NHS in our area thus provide a public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We organise fundraising and awareness events and solicit donation, sponsorship, and grants from our local community
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		In order to provide the service We recruit, train, and motivate volunteers to work with us. We run a fleet of 7 cars and 13 bikes We do our own publicity Newsletters, Radio & TV interviews, banners, posters, promotional items, talks & presentations We negotiate with Health Trusts, NEAS, NHSBT & GNAAS We record statistics, Legal administration, evidence-backed with receipts, activity logs and recordings

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this period, we have completed 14,150, separate jobs for the NHS trusts in our area and the Great North Air Ambulance Service (GNAAS). We are confident that this has saved the NHS hundreds of thousands of pounds in taxi/private courier fares and has improved the healthcare (or helped save the lives) of people in the North East of England

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period, we have continued to support the NHS during the COVID outbreak, this included providing additional drivers to deliver products directly to patient's homes during the day (which was outside our normal operational time)
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		providing additional service for a guaranteed, during our operational hours, transport of COVID samples between one of the trusts we cover hospitals.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold in reserve: Sufficient funds to cover six months operating costs to allow an orderly close of the charity if required. Sufficient funds to cover replacement of any vehicle unexpectedly rendered unusable or uneconomic to repair
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have two principal sources of income. The first source is large donations (usually tied to the purchase of capital items like vehicles or equipment) which comes from grant-making trusts, corporations, or staff societies. The second is a smaller steady flow of direct donations to the charity or to charity representatives at publicity events which come from individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The vast majority of our expenditure supports the charity objectives as it covers maintenance and running costs for our vehicle fleet and the IT systems which support our operations. Typically, less than 15% of our expenditure goes on non-operational items.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership / appointed by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow the membership standards of the Nationwide Association of Blood Bikes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Nationwide Association of Blood Bikes
Relationship with any related parties	Para 1.51	We, when required work alongside any other member group/s to facilitate long-distance transport of packages by relays
Other		

Reference and Administrative details

Charity name	Northumbria Blood Bikes
Other name the charity uses	NBB
Registered charity number	1166689
Charity's principal address	Northumbria House Abbey Road Pity Me Durham DH1 5FJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ronnie Paton	Chair		Elected by Membership
2	Michael Redpath	Vice-Chair		Elected by Membership
3	Steve Tulloch	Treasurer		Elected by Membership
4	Alan Johnston	Secretary		Elected by Membership
5	Suzanne Hitchinson	Membership officer		Elected by Membership
6	Laura Taylor	Fundraising Officer		Elected by Membership
7	Sean Storey	Hospital Liaison		Elected by Membership
8	Chris Mann	Rota Manager		Elected by Membership
9	Alan Kinghorn	ICT Officer		Elected by Membership
10	Stephen Winn	Training Officer		Elected by Membership
11	Jason Cooper	Fleet Manger		Elected by Membership
12	Kirsty Lawrence	Publicity Officer		Elected by Membership
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R. Paton	
Full name(s)	Ronnie Paton	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/07/2021	

NORTHUMBRIA BLOOD BIKES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 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).

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 AND ADMINISTRATIVE DETAILS

Registered Charity number

1166689

Principal address

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Trustees

S Storey
C Mann
K Lawrence
G Annan (resigned 17/9/2020)
G Moor (resigned 17/9/2020)
S Winn
L Taylor
J Brown (resigned 17/9/2020)
A Johnson (resigned 17/9/2020)
R Paton
A L Kinghorn
S Tulloch (appointed 17/9/2020)
S Hitchinson (appointed 17/9/2020)
J Cooper (appointed 17/9/2020)
M Redpath (appointed 17/9/2020)
A Johnstone (appointed 12/11/2020)

Independent Examiner

David Holloway
FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Paton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHUMBRIA BLOOD BIKES**

Independent examiner's report to the trustees of Northumbria Blood Bikes

I report to the charity trustees on my examination of the accounts of Northumbria Blood Bikes (the Trust) for the year ended 30 June 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.

David Holloway
FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Date:

NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	112,176	9,900	122,076	152,498
Other trading activities	3	1,413	-	1,413	11,410
Investment income	4	135	-	135	704
Total		<u>113,724</u>	<u>9,900</u>	<u>123,624</u>	<u>164,612</u>
EXPENDITURE ON					
Raising funds		2,913	-	2,913	18,685
Charitable activities					
Vehicle running costs		92,701	-	92,701	114,774
Other support costs		10,960	34,858	45,818	29,366
Total		<u>106,574</u>	<u>34,858</u>	<u>141,432</u>	<u>162,825</u>
NET INCOME/(EXPENDITURE)		<u>7,150</u>	<u>(24,958)</u>	<u>(17,808)</u>	<u>1,787</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		322,547	55,461	378,008	376,221
TOTAL FUNDS CARRIED FORWARD		<u><u>329,697</u></u>	<u><u>30,503</u></u>	<u><u>360,200</u></u>	<u><u>378,008</u></u>

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	112,089	7,147	119,236	144,267
CURRENT ASSETS					
Debtors	8	6,606	13,456	20,062	75,446
Cash at bank		218,123	9,900	228,023	169,740
		<u>224,729</u>	<u>23,356</u>	<u>248,085</u>	<u>245,186</u>
CREDITORS					
Amounts falling due within one year	9	(7,121)	-	(7,121)	(11,445)
NET CURRENT ASSETS		<u>217,608</u>	<u>23,356</u>	<u>240,964</u>	<u>233,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>329,697</u>	<u>30,503</u>	<u>360,200</u>	<u>378,008</u>
NET ASSETS		<u>329,697</u>	<u>30,503</u>	<u>360,200</u>	<u>378,008</u>
FUNDS	10				
Unrestricted funds				329,697	322,547
Restricted funds				30,503	55,461
TOTAL FUNDS				<u>360,200</u>	<u>378,008</u>

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

.....
R Paton - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and straight line over 3 years

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. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations & Grants	121,160	150,122
Legacies	916	2,376
	122,076	152,498

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2021

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	1,413	11,410
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2021 £	2020 £
Interest received	135	704
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	100,530	51,968	152,498
Other trading activities	11,410	-	11,410
Investment income	704	-	704
	<u> </u>	<u> </u>	<u> </u>
Total	112,644	51,968	164,612
 EXPENDITURE ON			
Raising funds	18,685	-	18,685
Charitable activities			
Vehicle running costs	114,774	-	114,774
Other support costs	26,044	3,322	29,366
	<u> </u>	<u> </u>	<u> </u>
Total	159,503	3,322	162,825
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(46,859)	48,646	1,787
 RECONCILIATION OF FUNDS			
Total funds brought forward	369,406	6,815	376,221
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	322,547	55,461	378,008
	<u> </u>	<u> </u>	<u> </u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2021

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2020	-	272,889	11,194	284,083
Additions	4,832	12,147	575	17,554
Disposals	-	(41,584)	-	(41,584)
At 30 June 2021	4,832	243,452	11,769	260,053
DEPRECIATION				
At 1 July 2020	-	139,013	803	139,816
Charge for year	494	34,213	2,755	37,462
Eliminated on disposal	-	(36,461)	-	(36,461)
At 30 June 2021	494	136,765	3,558	140,817
NET BOOK VALUE				
At 30 June 2021	4,338	106,687	8,211	119,236
At 30 June 2020	-	133,876	10,391	144,267

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
VM equipment	6,370	6,370
VAT	5,942	57,942
Prepayments	7,750	11,134
	20,062	75,446

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,181	1,365
Other creditors	5,940	10,080
	7,121	11,445

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

10. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	322,547	7,150	329,697
Restricted funds			
VM equipment deposits	6,370	-	6,370
Bike Fund	28,427	(28,427)	-
Radio System Fund	20,664	(6,431)	14,233
Airvest Fund	-	9,900	9,900
	<u>55,461</u>	<u>(24,958)</u>	<u>30,503</u>
TOTAL FUNDS	<u>378,008</u>	<u>(17,808)</u>	<u>360,200</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,724	(106,574)	7,150
Restricted funds			
Bike Fund	-	(28,427)	(28,427)
Radio System Fund	-	(6,431)	(6,431)
Airvest Fund	9,900	-	9,900
	<u>9,900</u>	<u>(34,858)</u>	<u>(24,958)</u>
TOTAL FUNDS	<u>123,624</u>	<u>(141,432)</u>	<u>(17,808)</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	369,406	(46,859)	322,547
Restricted funds			
VM equipment deposits	6,815	(445)	6,370
Bike Fund	-	28,427	28,427
Radio System Fund	-	20,664	20,664
	<u>6,815</u>	<u>48,646</u>	<u>55,461</u>
TOTAL FUNDS	<u>376,221</u>	<u>1,787</u>	<u>378,008</u>

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,644	(159,503)	(46,859)
Restricted funds			
VM equipment deposits	-	(445)	(445)
Bike Fund	28,427	-	28,427
Radio System Fund	23,541	(2,877)	20,664
	<u>51,968</u>	<u>(3,322)</u>	<u>48,646</u>
TOTAL FUNDS	<u>164,612</u>	<u>(162,825)</u>	<u>1,787</u>

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	369,406	(39,709)	329,697
Restricted funds			
VM equipment deposits	6,815	(445)	6,370
Radio System Fund	-	14,233	14,233
Airvest Fund	-	9,900	9,900
	<u>6,815</u>	<u>23,688</u>	<u>30,503</u>
TOTAL FUNDS	<u>376,221</u>	<u>(16,021)</u>	<u>360,200</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	226,368	(266,077)	(39,709)
Restricted funds			
VM equipment deposits	-	(445)	(445)
Bike Fund	28,427	(28,427)	-
Radio System Fund	23,541	(9,308)	14,233
Airvest Fund	9,900	-	9,900
	<u>61,868</u>	<u>(38,180)</u>	<u>23,688</u>
TOTAL FUNDS	<u>288,236</u>	<u>(304,257)</u>	<u>(16,021)</u>

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

NORTHUMBRIA BLOOD BIKES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & Grants	121,160	150,122
Legacies	916	2,376
	122,076	152,498
Other trading activities		
Fundraising events	1,413	11,410
Investment income		
Interest received	135	704
Total incoming resources	123,624	164,612
EXPENDITURE		
Raising donations and legacies		
Advertising	2,913	3,380
Fundraising events	-	15,305
	2,913	18,685
Charitable activities		
Fuel and servicing	39,142	62,627
Licences and insurance	17,723	15,379
Telephone and tracker	4,434	8,108
Uniform and protective clothing	5,718	3,780
Depreciation of motor vehicles	34,213	41,014
(Profit)/loss on sale of motor vehicles	1,623	(4,246)
	102,853	126,662
Support costs		
Finance		
Bank charges	-	396
Merchant charges	1,522	5,905
	1,522	6,301
Other		
General office and meeting costs	4,904	5,265
Insurance	97	845
Accountancy	1,000	-
Postage and stationery	3,033	3,014
VAT difference write off	15,612	-
Legal Fees	5,000	-
Carried forward	29,646	9,124

This page does not form part of the statutory financial statements

NORTHUMBRIA BLOOD BIKES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
Other		
Brought forward	29,646	9,124
Plant and machinery	494	-
Depreciation of computer equipment	2,754	803
	<u>32,894</u>	<u>9,927</u>
Governance costs		
Independent Examination Fee	1,250	1,250
	<u>141,432</u>	<u>162,825</u>
Total resources expended		
Net (expenditure)/income	<u>(17,808)</u>	<u>1,787</u>

This page does not form part of the statutory financial statements