

MERSEYSIDE & CHESHIRE BLOOD BIKES

England & Wales · Charity number 1168294

Details

Other names NW BLOOD BIKES MERSEYSIDE

Status Registered

Legal form Other

Registered 2016-07-19

Register [View on the Charity Commission register](#)

Contact

Address 45 South Mossley Hill Road
Liverpool
L19 3PY

Phone 0843 289 1999

Email trustees@mcbloodbikes.org

Website www.mcbloodbikes.org

Activities

Objects: TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

Activities: To help relieve sickness by the provision of motorcycle and vehicles courier services to hospitals and hospices in the charities catchment areas all free of charge and by volunteers of the group

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Warrington
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£82,836	£52,199	-	-
2023-10-31	£63,025	£50,300	-	-
2022-10-31	£30,424	£42,999	-	-
2021-10-31	£69,970	£55,598	-	-
2020-10-31	£53,484	£61,325	-	-

Trustees

Name	Role	Appointed
BERNARD PAUL COLLI		2025-08-02
Colin Roberts		2023-04-16
MICHAEL JOHN BUTLER		2025-08-02
Mark Anthony Denton		2021-10-11
Michael Holmes		2020-01-01

Accounts

MERSEYSIDE AND CHESHIRE BLOOD BIKES

CHARITY NUMBER 1168294

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

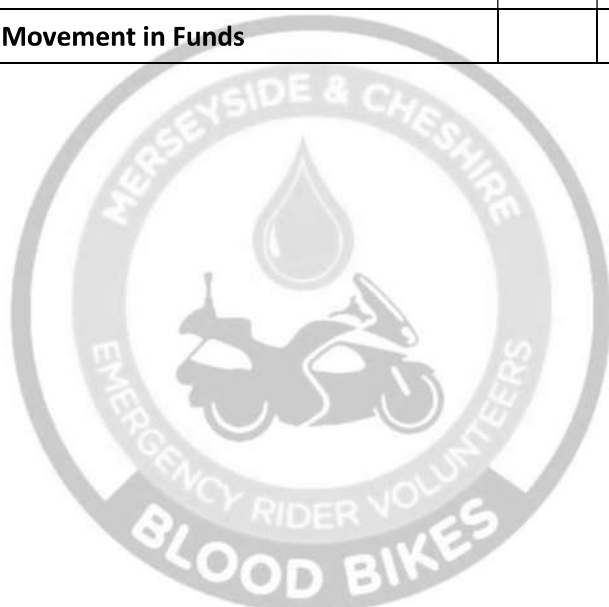


MERSEYSIDE AND CHESHIRE BLOOD BIKES

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2023
		£	£	£	£
Income from:					
Donations		0	65,792	65,792	62,094
Grant		16,150	0	16,150	0
Other		0	894	894	931
Total Incoming Resources	2	16,150	66,686	82,836	63,025
Expenditure on:					
Charitable Activities	3	0	31,301	31,301	30,194
Depreciation		0	24,382	24,382	20,772
Net (Profit)/Loss on Asset Disposals		0	(3,484)	(3,484)	(666)
Total Resources Expended		0	52,199	52,199	50,300
Net Resources Received (Expended)		16,150	14,487	30,637	12,725
Transfer Between Funds		(16,150)	16,150	0	0
Net Movement in Funds		0	30,637	30,637	12,725



MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

AS AT 31 OCTOBER 2024

	Notes	Restricted Funds	Unrestricted Funds	Total	2023
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	50,534	50,534	38,196
Current Assets					
Prepayments		0	3,939	3,939	2,522
Cash at Bank and in Hand		0	186,121	186,121	174,491
Debtors		0	5,121	5,121	1,604
Current Liabilities					
Creditors		0	1,303	1,303	3,038
Net Current Assets		0	193,878	193,878	175,579
Net Assets		0	244,412	244,412	213,775
The Funds of the Charity					
Net Funds	5	0	244,412	244,412	213,775
TOTAL		0	244,412	244,412	213,775

Approved by the Board of trustees on 15th - 30th - 2025 and signed on its behalf by:

Signature 

Print Name Carol C. Roberts

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charities objectives and are those directly associated with achieving the charities goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

There are no Governance costs incurred in connection with the management of assets, organizational administration and compliance with constitutional and statutory requirements.

Funds

Unrestricted Funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees and management team.

Restricted funds are funds which must be used for a particular purpose as described by the donor.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All Vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment including Fixtures and Fittings 33% per annum straight line basis calculated on a monthly basis except computer upgrades at 50% per annum

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

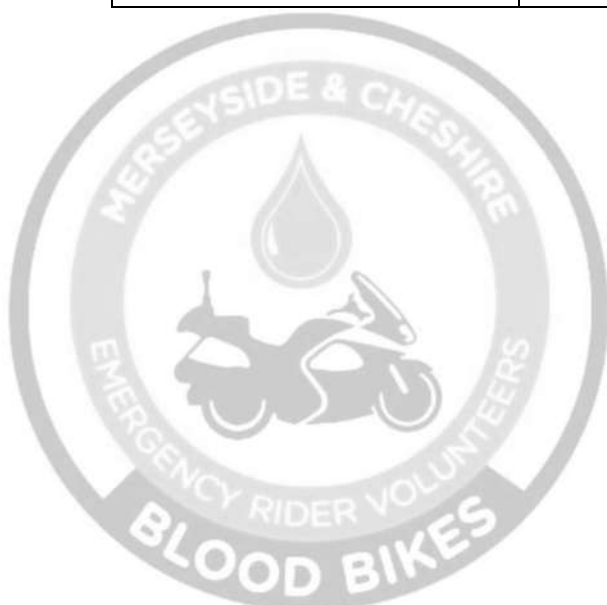
Note

2

Income	Restricted Funds	Unrestricted Funds	Total	2023
	£	£	£	£
Monetary Donations	0	65,792	65,792	61,444
Asset Donations	0	0	0	350
Grant	16,150	0	16,150	0
Other	0	894	894	1,231
TOTAL	16,150	66,686	82,836	63,025

3

Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2023
	£	£	£	£
Motorcycle Expenses	0	23,212	23,212	25,031
Rent and Admin Expenses	0	6,106	6,106	4,354
Merchandise	0	1,083	1,083	970
Independent Examiner fees	0	300	300	300
Professional Fees & Training	0	600	600	400
Miscellaneous	0	0	0	7
TOTAL	0	31,301	31,301	28,392



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

4

Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2023	110,191
Additions – Acquisitions	40,486
Additions – Donated assets	0
Disposals	-32,716
As at 31 October 2024	117,961
Depreciation	
As at 01 November 2023	71,996
Charge for the year	24,382
Eliminated on disposal	-28,950
As at 31 October 2024	67,428
NET BOOK VALUE	
As at 31 October 2024	50,533
As at 31 October 2023	38,195

Asset List: All Motorcycles are valued at cost less depreciation described in the Accounting Policies

		Net Book Value As At 31 Oct 2024 £
Motorcycles		
V1	DE71KFT	1,686
V2	DG70RXP (Fully written down)	0
V3	DE24VVK	11,811
V4	DF74NWD	11,111
V5	PF22DGE	4,509
V6	DG74PLO	7,989
V7	PE23KNX	6,885
V8	DG70RXU(Fully written down)	0
Other Vehicles		
V9	BJ12CFZ	2,156
ICT and Other equipment		4,386
	TOTAL	50,533

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	213,775	0	213,775
	Net Resources Received	16,150	14,487	0	30,637
	Transfer between Funds	(16,150)	16,150	0	0
	TOTAL	0	244,412	0	244,412

6 Related party transactions

The charity has four trustees, none of which received any remuneration nor any reimbursements for expenses incurred.



Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes (Registered Charity Number 1168294)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2024.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act. 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.

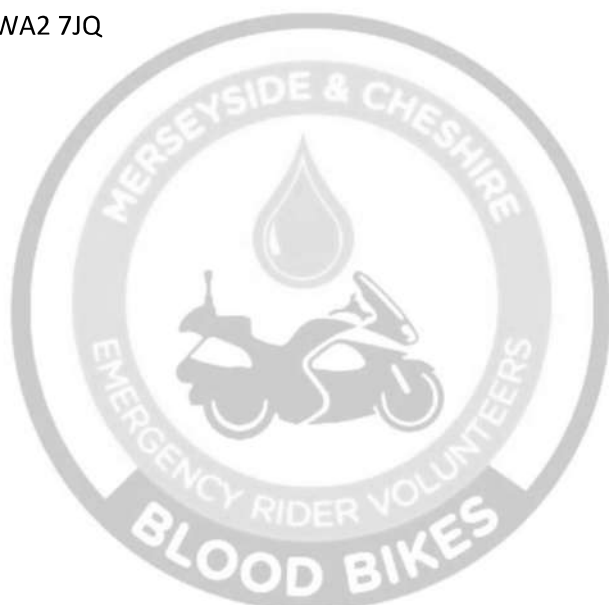
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *D. Townley*

Date: 18 Jun 2025

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ



Merseyside and Cheshire Blood Bikes

Trustee report for the period 1st November 2023 to 31st October 2024.

Statement of Trustees' Responsibilities

Under Charity Law, the Trustees are responsible for the preparation of the Trustee report and the accounts for each financial year. This document, therefore, shows a true and fair analysis of the charity's activities together with the income and expenditure consistently.

In preparing these financial statements the Trustees will

- Select suitable accountancy policies and apply them consistently.
- Make judgments, estimates, and development strategies when necessary.
- Ensure financial statements comply with the Constitution, The Trust Charter and that all material departures are recorded within the financial statement.

During this period the charity generated donations of £82,836. Fleet expenditure and other general expenses totalling £52,199. Total funds held on the 31st of October 2024 are £244,412 for accountancy purposes.

Financial Statement The independently examined accounts for the period 1st November 2023 to 31st October 2024 are attached herewith. The net income after expenditure was £30,637. Reserves Net funds of £244,412. are sufficient to fulfil the future needs of the organisation, in addition, the purchase of new motorcycles will significantly reduce overall running costs. Monthly accounts are provided which enables reserves to be adjusted in accordance with the needs of the charity. Governing Document The organisation is a registered charity operated under the rules of its constitution dated 15th of October 2018. The management of the charity is the responsibility of the Trustees duly elected under the terms of a trustee's charter dated 1st of January 2016 to which all Trustees are ascribed. Method of appointment The Trustees are appointed by means of individual selection based upon knowledge and expertise, dedication, reliability, and trust. All Trustees are nominated and elected by the governing board. Charity objective to provide a free-of-charge transport service to the NHS and other qualifying organisations. By carrying (but not limited to) routine, emergency, or critically required items such as blood, platelets, plasma donor breast milk, and patient notes. Any item which can fit, safely and securely on the vehicle will be carried when required. The service primarily operates within the Merseyside and Cheshire area but will travel outside these boundaries when required. This report has been prepared in accordance with the requirements as set down by the SORP (FRSSE) 2015.



M.J.Holmes

For and on behalf of the Trustees

DATED 6th June 2025

MERSEYSIDE & CHESHIRE BLOOD BIKES

England & Wales - Charity number 1168294

Accounts

MERSEYSIDE AND CHESHIRE BLOOD BIKES

CHARITY NUMBER 1168294

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023



MERSEYSIDE AND CHESHIRE BLOOD BIKES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2022
		£	£	£	£
Income from:					
Donations		0	62,094	62,094	29,814
Other		0	931	931	610
Total Incoming Resources	2	0	63,025	63,025	30,424
Expenditure on:					
Charitable Activities	3	0	30,194	30,194	27,486
Depreciation		0	20,772	20,772	26,572
Net Profit on Asset Disposals		0	(666)	(666)	(11,059)
Total Resources Expended		0	50,300	50,300	42,999
Net Resources Received (Expended)		0	12,725	12,725	(12,575)
Transfer Between Funds		0	0	0	0
Net Movement in Funds		0	12,725	12,725	(12,575)



MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

AS AT 31 OCTOBER 2023

	Notes	Restricted Funds	Unrestricted Funds	Total	2022
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	38,196	38,196	49,229
Current Assets					
Debtors		0	1,604	1,604	623
Prepayments		0	2,522	2,522	2,048
Cash at Bank and in Hand		0	174,491	174,491	151,502
Current Liabilities					
Creditors		0	3,038	3,038	2,352
Net Current Assets		0	175,579	175,579	151,821
Net Assets		0	213,775	213,775	201,050
The Funds of the Charity					
Net Funds	5	0	213,775	213,775	201,050
TOTAL		0	213,775	213,775	201,050

Approved by the Board of trustees on 10th July - 2024 and signed on its behalf by:

Signature

M. J. Holmes

Print Name

MICHAEL JAMES HOLMES

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charity's objectives and are those directly associated with achieving the charity's goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

The only governance cost incurred in connection with the management of assets, organisational administration and compliance with constitutional and statutory requirements, was the independent examiner's fee of £300.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees and management team.

Restricted funds are funds which must be used for a particular purpose as described by the donor.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment including fixtures and fittings 33% per annum straight line basis calculated on a monthly basis except computer upgrades at 50% per annum

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

Note

2	Income	Restricted Funds	Unrestricted Funds	Total	2022
		£	£	£	£
	Monetary Donations	0	61,744	61,744	29,214
	Asset Donations	0	350	350	600
	Grant	0	0	0	0
	Other	0	931	931	610
	TOTAL	0	63,025	63,025	30,424

3	Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2022
		£	£	£	£
	Motorcycle Expenses	0	20,471	20,471	19,241
	Rent and Admin Expenses	0	7,971	7,971	6,010
	Merchandise	0	970	970	668
	Independent Examiner fees	0	300	300	300
	Professional Fees & Training	0	400	400	1,267
	Miscellaneous	0	82	82	0
	TOTAL	0	30,194	30,194	27,486



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

4

Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2022	104,343
Additions – Acquisitions	11,723
Additions – Donated assets	350
Disposals	-6,225
As at 31 October 2023	110,191
Depreciation	
As at 01 November 2022	55,114
Charge for the year	20,772
Eliminated on disposal	-3,891
As at 31 October 2023	71,995
NET BOOK VALUE	
As at 31 October 2023	38,196
As at 31 October 2022	49,229

Asset List: All Motorcycles are valued at cost less depreciation as described in the Accounting Policies

		Net Book Value As At 31 Oct 2023 £
Motorcycles		
V1	DE71KFT	3,710
V2	DG70RXP	3,323
V3	PE67BMU (Fully written down)	0
V4	LG18TNJ (Fully written down)	0
V5	PF22DGE	7,215
V6	PF22DHG	5,478
V7	PE23KNX	9,734
V8	DG70RXU	3,323
Other Vehicles		0
V9	BJ12CFZ	3,281
ICT and Other equipment		2,132
TOTAL		38,196

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	201,050	0	201,050
	Net Resources Received	0	12,725	0	12,725
	Transfer between Funds	0	0	0	0
	TOTAL	0	213,775	0	213,775

6 Related party transactions

The charity has five trustees, none of which received any remuneration nor any reimbursements for expenses incurred.



**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2023.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act. 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.

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: *David Townley*

Date: 29 Jul 2024

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ



Accounts

Merseyside and Cheshire Blood Bikes

Trustee report for the period,

1st November 2021 to 31st October 2022.

Statement of Trustees' Responsibilities

Under Charity Law, the Trustees are responsible for the preparation of the Trustee report and the accounts for each financial year. This document, therefore, shows a true and fair analysis of the charity's activities together with the income and expenditure consistently.

In preparing these financial statements the Trustees will

- Select suitable accountancy policies and apply them consistently.
- Make judgments, estimates, and development strategies when necessary.
- Ensure financial statements comply with the Constitution, The Trust Charter and that all material departures are recorded within the financial statement.

During this period the charity generated donations of £30,424.00. Fleet expenditure and other general expenses totalling £42,999.00. Total funds held on the 31st of October 2022 are £201,050 for accountancy purposes.

Financial Statement

The independently examined accounts for the period 1st November 2021 to 31st October 2022 are attached herewith. The net income after expenditure was £12575.

Reserves

Net funds of £201,050 are sufficient to fulfill the future needs of the organisation, in addition, the purchase of

new motorcycles will significantly reduce overall running costs.

Monthly accounts are provided which enables reserves to be adjusted in accordance with the needs of the charity.

Governing Document

The organisation is a registered charity operated under the rules of its constitution dated 15th of October 2018. The management of the charity is the responsibility of the Trustees duly elected under the terms of a trustee's charter dated 1st of January 2016 to which all Trustees are ascribed.

Method of appointment

The Trustees are appointed by means of individual selection based upon knowledge and expertise, dedication, reliability, and trust. All Trustees are nominated and elected by the governing board.

Charity objective

To provide a free-of-charge transport service to the NHS and other qualifying organisations. By carrying (but not limited to) routine, emergency, or critically required items such as blood, platelets, plasma donor breast milk, and patient notes. Any item which can fit, safely and securely on the vehicle will be carried when required. The service primarily operates within the Merseyside and Cheshire area but will travel outside these boundaries when required.

This report has been prepared in accordance with the requirements as set down by the SORP (FRSSE) 2015.

DATED 16TH AUGUST 2023

S.C.Dennett

For and on behalf of the Trustees

MERSEYSIDE AND CHESHIRE BLOOD BIKES

CHARITY NUMBER 1168294

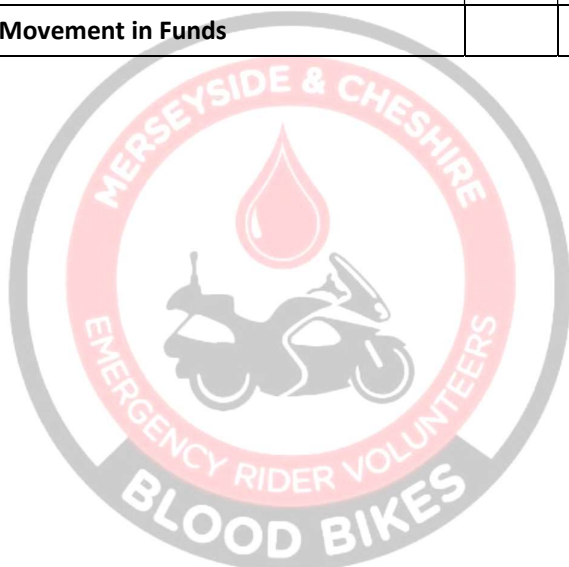
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022



MERSEYSIDE AND CHESHIRE BLOOD BIKES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2021
		£	£	£	£
Income from:					
Donations		0	29,814	29,814	69,605
Grant		0	0	0	0
Other		0	610	610	374
Total Incoming Resources	2	0	30,424	30,424	69,979
Expenditure on:					
Charitable Activities	3	0	27,486	27,486	25,372
Depreciation		0	26,572	26,572	32,060
Net (Profit)/Loss on Asset Disposals		0	(11,059)	(11,059)	(1,434)
Total Resources Expended		0	42,999	42,999	55,998
Net Resources (Expended) /Received		0	(12,575)	(12,575)	13,981
Transfer Between Funds		0	0	0	0
Net Movement in Funds		0	(12,575)	(12,575)	13,981



MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	Restricted Funds	Unrestricted Funds	Total	2021
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	49,229	49,229	59,990
				-	
Current Assets					
Prepayments		0	2,048	2,048	2,346
Cash at Bank and in Hand		0	151,502	151,502	151,947
Debtors		0	623	623	1,190
Current Liabilities					
Creditors		0	2,352	2,352	1,848
Net Current Assets		0	151,821	151,821	153,635
Net Assets		0	201,050	201,050	213,625
The Funds of the Charity					
Net Funds	5	0	201,050	201,050	213,625
TOTAL		0	201,050	201,050	213,625

Approved by the Board of trustees on 23-11-2022 and signed on its behalf by:

Signature M. S. Holmes
 Print Name MICHAEL JAMES HOLMES

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charity's objectives and are those directly associated with achieving the charity's goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

There are no governance costs incurred in connection with the management of assets, organisational administration and compliance with constitutional and statutory requirements.

Funds

Unrestricted Funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees and management team.

Restricted funds are funds which must be used for a particular purpose as described by the donor.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All Vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment including Fixtures and Fittings 33% per annum straight line basis calculated on a monthly basis except computer upgrades at 50% per annum

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

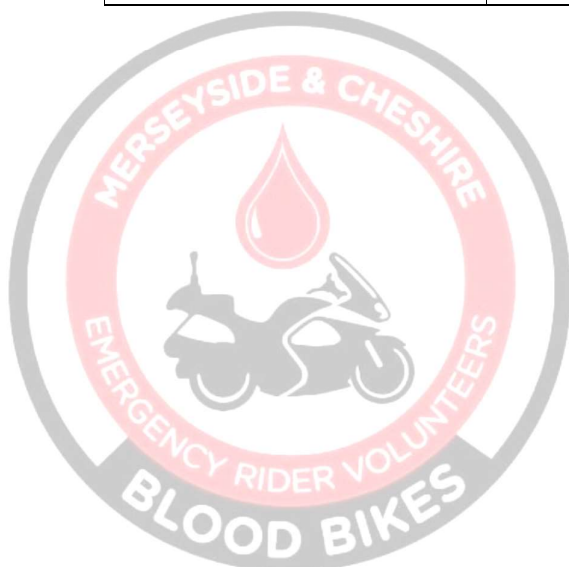
Note

2

Income	Restricted Funds	Unrestricted Funds	Total	2021
	£	£	£	£
Monetary Donations	0	29,214	29,214	69,605
Asset Donations	0	600	600	0
Grant	0	0	0	0
Other	0	610	610	374
TOTAL	0	30,424	30,424	69,979

3

Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2021
	£	£	£	£
Motorcycle Expenses	0	19,241	19,241	21,378
Rent and Admin Expenses	0	6,010	6,010	3,247
Merchandise	0	668	668	0
Independent Examiner fees	0	300	300	300
Professional Fees & Training	0	1,267	1,267	363
Miscellaneous	0	0	0	84
TOTAL	0	27,486	27,486	25,372



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

4

Tangible Assets	
	£
Cost	
As at 01 November 2021	121,661
Additions – Acquisitions	25,402
Additions – Donated assets	600
Disposals	-43,320
As at 31 October 2022	104,343
Depreciation	
As at 01 November 2021	61,671
Charge for the year	26,572
Eliminated on disposal	-33,129
As at 31 October 2022	55,114
NET BOOK VALUE	
As at 31 October 2022	49,229
As at 31 October 2021	59,990

Asset List: All Motorcycles are valued at cost less depreciation described in the Accounting Policies

		Net Book Value As At 31 Oct 2022 £
Motorcycles		
V1	DE71KFT	5,734
V2	DG70RXP	6,947
V3	PE67BMU	1,250
V4	LG18TNJ (Fully written down)	0
V5	PF22DGE	9,921
V6	PF22DHG	7,532
V7	DK70YBE	3,242
V8	DG70RXU	6,947
Other Vehicles		
V9	BJ12CFZ	4,406
ICT and Other equipment		3,250
TOTAL		49,229

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	213,625	0	213,625
	Net Resources Expended	0	(12,575)	0	(12,575)
	Transfer between Funds	0	0	0	0
	TOTAL	0	201,050	0	201,050

6 Related party transactions

The charity has three trustees, none of which received any remuneration nor any reimbursements for expenses incurred.



**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2022.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act. 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.

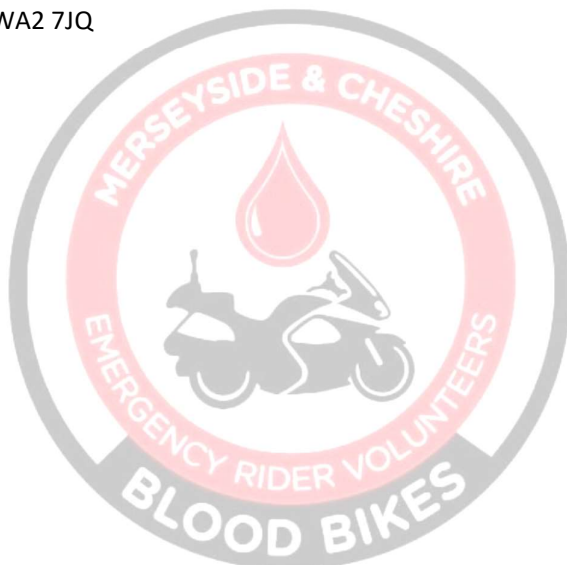
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *David Townley*

30 May 2023
Date:

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ



**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2022.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act. 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.

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: *David Townley*

30 May 2023
Date:

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ

Accounts

MERSEYSIDE & CHESHIRE BLOOD BIKES

TRUSTEE REPORT FOR THE PERIOD **1st NOVEMBER 2020 TO 31st OCTOBER 2021**

Statement of Trustees Responsibilities

Under Charity Law, the Trustees are responsible for the preparation of the Trustee report and financial statement for each financial year. This financial statement therefore shows a true and fair view of the of the Charities activities together with the income and expenditure for the period identified.

In preparing these financial statements, it is generally accepted that accounting practices entails that the trustees will: -

- Select suitable accountancy policies and apply them consistently
- Make judgements and estimates which are reasonable and prudent
- State whether the recommendation of the statement of recommendations have been followed, subject to any material departures, disclosed and explained in the financial statement.
- State whether the financial statements comply with the constitution and Trust Charter, and where there has been any material departure, it has been explained in the financial statement.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are required to act in accordance with the Trustees Charter and to also act within the framework of the law. They are required to keep proper accountancy records enough to disclose at any time and with reasonable accuracy, the financial position of the charity at that time and to enable the Trustees to ensure that where any statement of accounts is prepared by them under section 132(1) of the Charities Act 2011, those statements of account comply with the requirements of the regulations under that provision. They have general responsibility for taking such steps as they are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The Charity during this period generated donations and other income sources of £69,970.00 and had expenditure mainly on its fleet, with other general expenses totalling £55,598.00 thereby holding £213625.00 in cleared funds at 31st October 2021, the Charities end date for this accountancy purposes.

From the donations total, the monetary donations of £69,605 were raised by the group members on behalf of the charity. A sizable donation of £28,474 was received from QVC, some other sizeable donations included £5,131 from Sainsburys Warrington via Charities Aid, £9,000 during the year from a gentleman who wants to remain anonymous, over £1000 from the staff at Crabwall Manor, and Wallasey Lions donated £4900 to be used to update to a new replacement motorcycle.

Financial Statement

The independently examined accounts for the period 1st November 2020 to 31st October 2021 are attached herewith. The net income after expenditure was £13,981.00.

Reserves

The Trustees believe that the net funds of £213,625.00 is enough to meet the future needs of the organisation, more so having secured donations for newer motorcycles which will reduce the overall running costs of the fleet for the year ahead.

However, with monthly accounts being provided, to the Trustees will enable them to monitor the reserves as required and will allow them to be adjusted accordingly.

The Trustees present herewith their annual report and financial statement for the accountancy period 1st November 2020 to 31st October 2021.

Governing Document

The organisation is a registered Charity operated under the rules of its governing Constitution dated 1st January 2016 as amended on 15th October 2018. The Management of the Charity is the responsibility of the Trustees who are elected under the terms of a Trustee Charter dated 1st January 2016 to which all Trustees are ascribed.

Method of Appointment

The original Trustees were appointed by the then Chairman and Founding member Mr Adrian Cowley. The Trustees were appointed by means of individual selection upon the knowledge, dedication, reliability, known trust worthiness to achieve the appointment as Trustee, all of whom ascribe to the charities Trustee Charter.

New Trustees can be appointed after nomination and election by ballot by the existing Trustees. A majority vote will be accepted where there are more than 1 nomination.

Principle Activities and Objectives of the Charity

To provide a free of charge, transport service to the NHS Hospitals and certain other organisations by carrying routine, emergency or critically urgent items, such as blood, blood samples, platelets, donor breast milk, patient notes and other equipment as required from time to time by the groups many clients. The group can transport anything which will securely and safely fit onto one of its motorcycles between Hospitals where that is required. We provide our service in the areas of Merseyside & Cheshire but can be called upon to transport to other hospitals outside this demographical area to which our group controls.

Review of Activities since 1st November 2020 to 31st October 2021

The Charity recorded the number of runs completed between 1st November 2020 to 31st October 2021 was 4189. These runs were completed by volunteer riders for the group to which we had at this time 97 in number, servicing 19 NHS Hospitals and clinics, together

with The Marie Curie Cancer Care Hospice in Liverpool and The Wirral Mothers Milk Bank, both being registered charities.

Charity Requirements

This report has been prepared in accordance with the requirements as laid down by the SORP (FRSSE) 2015

Dated this 23rd July 2022

A handwritten signature in black ink, appearing to read 'N J Corke', with a long horizontal stroke extending to the right.

Norman Corke (Trustee)

MERSEYSIDE AND CHESHIRE BLOOD BIKES

CHARITY NUMBER 1168294

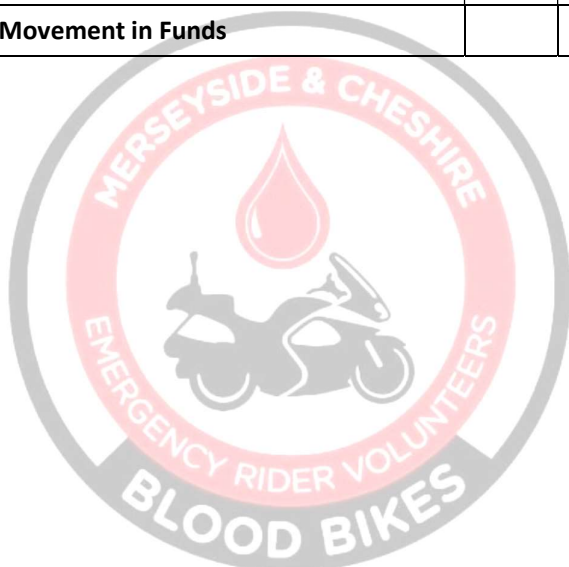
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021



MERSEYSIDE AND CHESHIRE BLOOD BIKES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2020
		£	£	£	£
Income from:					
Donations		4,900	64,705	69,605	51,267
Grant		0	0	0	2,000
Other		0	374	374	217
Total Incoming Resources	2	4,900	65,079	69,979	53,484
Expenditure on:					
Charitable Activities	3	0	25,372	25,372	32,269
Depreciation		0	32,060	32,060	32,872
Net (Profit)/Loss on Asset Disposals		0	(1,434)	(1,434)	(3,816)
Total Resources Expended		0	55,998	55,998	61,325
Net Resources Received (Expended)		4,900	9,081	13,981	(7,841)
Transfer Between Funds		(4,900)	4,900	0	0
Net Movement in Funds		0	13,981	13,981	(7,841)



MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

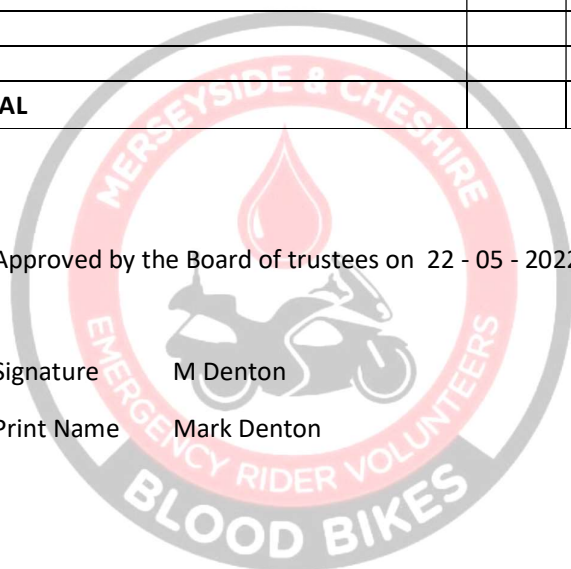
AS AT 31 OCTOBER 2021

	Notes	Restricted Funds	Unrestricted Funds	Total	2020
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	59,990	59,990	78,275
Current Assets					
Prepayments		0	2,346	2,346	2,464
Cash at Bank and in Hand		0	151,947	151,947	109,678
Debtors		0	1,190	1,190	10,281
Current Liabilities					
Creditors		0	1,848	1,848	1,054
Net Current Assets		0	153,635	153,635	121,369
Net Assets		0	213,625	213,625	199,644
The Funds of the Charity					
Net Funds	5	0	213,625	213,625	199,644
TOTAL		0	213,625	213,625	199,644

Approved by the Board of trustees on 22 - 05 - 2022 and signed on its behalf by:

Signature M Denton

Print Name Mark Denton



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charities objectives and are those directly associated with achieving the charities goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

There are no Governance costs incurred in connection with the management of assets, organizational administration and compliance with constitutional and statutory requirements.

Funds

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

Restricted funds are funds which must be used for a particular purpose as described by the donor.

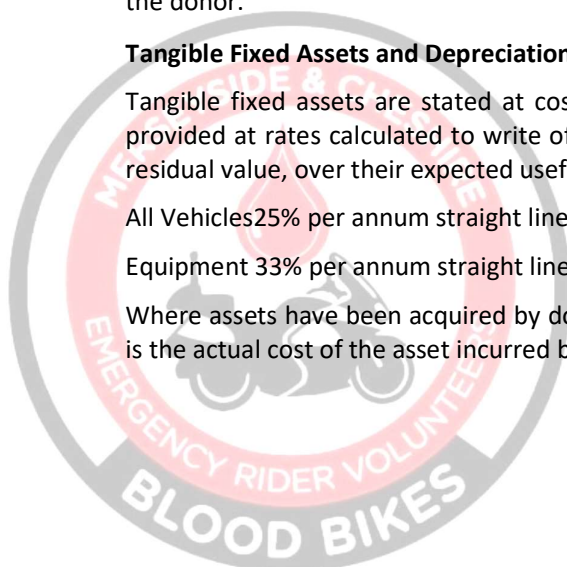
Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All Vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment 33% per annum straight line basis calculated on a monthly basis.

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

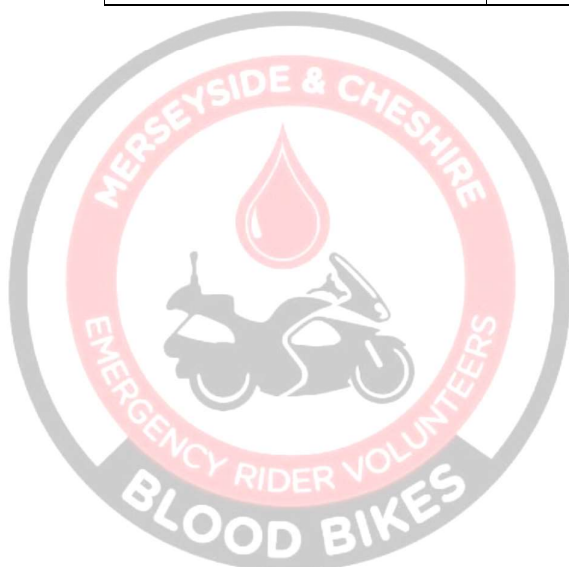
Note

2

Income	Restricted Funds	Unrestricted Funds	Total	2020
	£	£	£	£
Monetary Donations	4,900	64,705	69,605	51,267
Asset Donations	0	0	0	0
Grant	0	0	0	2,000
Other	0	374	374	217
TOTAL	4,900	65,079	69,979	53,484

3

Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2020
	£	£	£	£
Motorcycle Expenses	0	21,378	21,378	25,231
Rent and Admin Expenses	0	3,247	3,247	3,575
Merchandise	0	0	0	873
Independent Examiner fees	0	300	300	300
Professional Fees & Training	0	363	363	1,983
Miscellaneous	0	84	84	307
TOTAL	0	25,372	25,372	32,269



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

4

Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2020	120,582
Additions – Acquisitions	23,441
Additions – Donated assets	0
Disposals	-22,362
As at 31 October 2021	121,661
Depreciation	
As at 01 November 2020	42,307
Charge for the year	32,060
Eliminated on disposal	-12,696
As at 31 October 2021	61,671
NET BOOK VALUE	
As at 31 October 2021	59,990
As at 31 October 2020	78,275

Asset List: All Motorcycles are valued at cost less depreciation described in the Accounting Policies

		Net Book Value As At 31 Oct 2021 £
Motorcycles		
V1	DE71KFT	7,759
V2	DG70RXP	10,572
V3	PE67BMU	3,750
V4	LG18TNJ	1,208
V5	LG18TGX	1,208
V6	DK70YBD	4,798
V7	DK70YBE	4,798
V8	DG70RXU	10,572
Other Vehicles		
V9	MJ17HVD	11,733
ICT and Other equipment		3,592
TOTAL		59,990

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	199,644	0	199,644
	Net Resources Received	4,900	9,081	0	13,981
	Transfer between Funds	(4,900)	4,900	0	0
	TOTAL	0	213,625	0	213,625

6 Related party transactions

The charity has three trustees, none of which received any remuneration nor any reimbursements for expenses incurred.



**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2021.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act. 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.

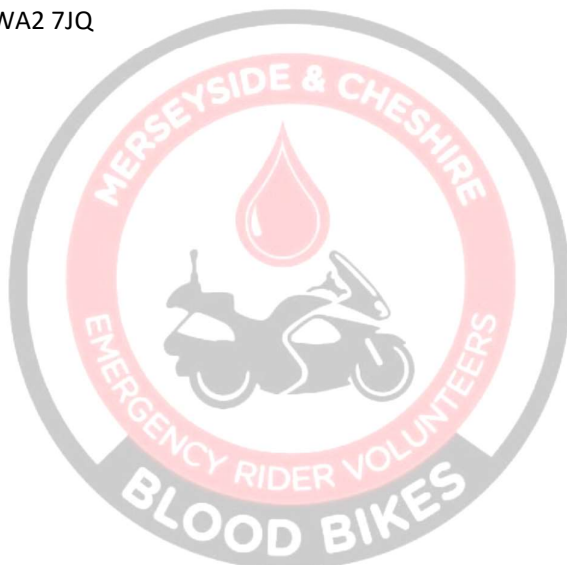
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *David Townley*

Date: 24/05/2022

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ



MERSEYSIDE AND CHESHIRE BLOOD BIKES

CHARITY NUMBER 1168294

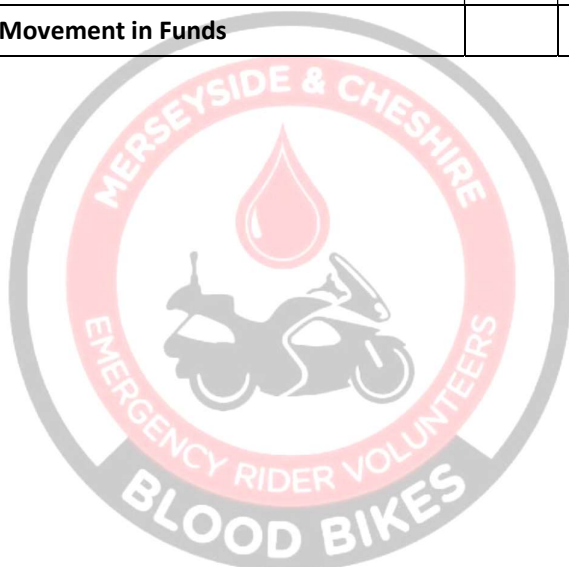
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021



MERSEYSIDE AND CHESHIRE BLOOD BIKES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2020
		£	£	£	£
Income from:					
Donations		4,900	64,705	69,605	51,267
Grant		0	0	0	2,000
Other		0	374	374	217
Total Incoming Resources	2	4,900	65,079	69,979	53,484
Expenditure on:					
Charitable Activities	3	0	25,372	25,372	32,269
Depreciation		0	32,060	32,060	32,872
Net (Profit)/Loss on Asset Disposals		0	(1,434)	(1,434)	(3,816)
Total Resources Expended		0	55,998	55,998	61,325
Net Resources Received (Expended)		4,900	9,081	13,981	(7,841)
Transfer Between Funds		(4,900)	4,900	0	0
Net Movement in Funds		0	13,981	13,981	(7,841)



MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

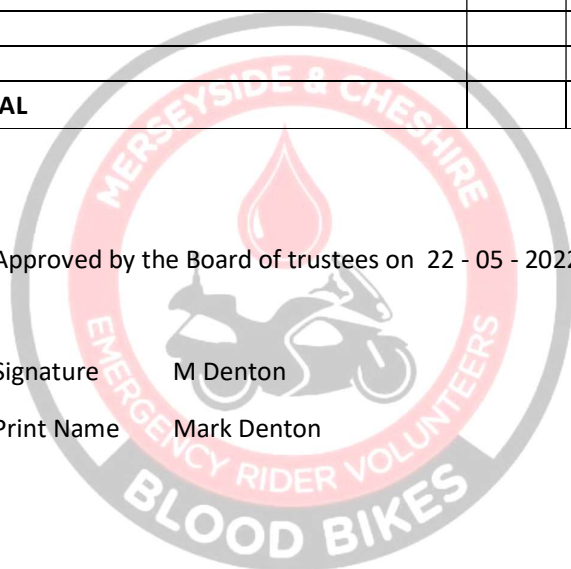
AS AT 31 OCTOBER 2021

	Notes	Restricted Funds	Unrestricted Funds	Total	2020
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	59,990	59,990	78,275
Current Assets					
Prepayments		0	2,346	2,346	2,464
Cash at Bank and in Hand		0	151,947	151,947	109,678
Debtors		0	1,190	1,190	10,281
Current Liabilities					
Creditors		0	1,848	1,848	1,054
Net Current Assets		0	153,635	153,635	121,369
Net Assets		0	213,625	213,625	199,644
The Funds of the Charity					
Net Funds	5	0	213,625	213,625	199,644
TOTAL		0	213,625	213,625	199,644

Approved by the Board of trustees on 22 - 05 - 2022 and signed on its behalf by:

Signature M Denton

Print Name Mark Denton



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charities objectives and are those directly associated with achieving the charities goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

There are no Governance costs incurred in connection with the management of assets, organizational administration and compliance with constitutional and statutory requirements.

Funds

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

Restricted funds are funds which must be used for a particular purpose as described by the donor.

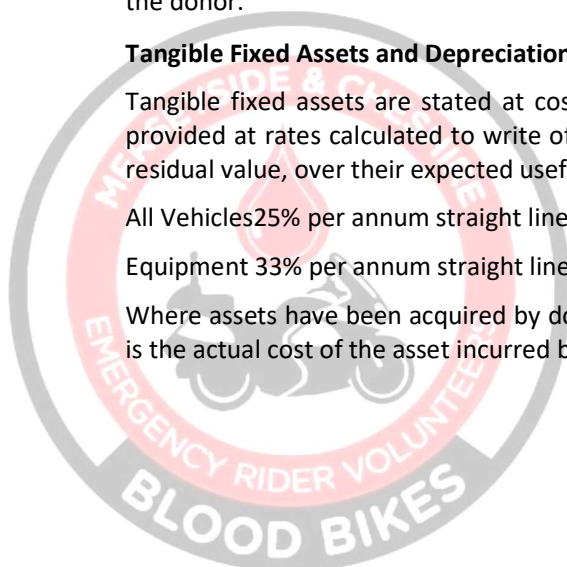
Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All Vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment 33% per annum straight line basis calculated on a monthly basis.

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

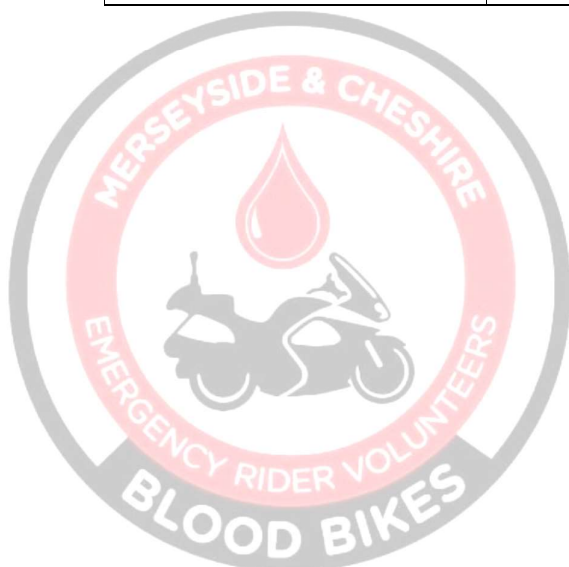
Note

2

Income	Restricted Funds	Unrestricted Funds	Total	2020
	£	£	£	£
Monetary Donations	4,900	64,705	69,605	51,267
Asset Donations	0	0	0	0
Grant	0	0	0	2,000
Other	0	374	374	217
TOTAL	4,900	65,079	69,979	53,484

3

Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2020
	£	£	£	£
Motorcycle Expenses	0	21,378	21,378	25,231
Rent and Admin Expenses	0	3,247	3,247	3,575
Merchandise	0	0	0	873
Independent Examiner fees	0	300	300	300
Professional Fees & Training	0	363	363	1,983
Miscellaneous	0	84	84	307
TOTAL	0	25,372	25,372	32,269



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

4

Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2020	120,582
Additions – Acquisitions	23,441
Additions – Donated assets	0
Disposals	-22,362
As at 31 October 2021	121,661
Depreciation	
As at 01 November 2020	42,307
Charge for the year	32,060
Eliminated on disposal	-12,696
As at 31 October 2021	61,671
NET BOOK VALUE	
As at 31 October 2021	59,990
As at 31 October 2020	78,275

Asset List: All Motorcycles are valued at cost less depreciation described in the Accounting Policies

		Net Book Value As At 31 Oct 2021 £
Motorcycles		
V1	DE71KFT	7,759
V2	DG70RXP	10,572
V3	PE67BMU	3,750
V4	LG18TNJ	1,208
V5	LG18TGX	1,208
V6	DK70YBD	4,798
V7	DK70YBE	4,798
V8	DG70RXU	10,572
Other Vehicles		
V9	MJ17HVD	11,733
ICT and Other equipment		3,592
TOTAL		59,990

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	199,644	0	199,644
	Net Resources Received	4,900	9,081	0	13,981
	Transfer between Funds	(4,900)	4,900	0	0
	TOTAL	0	213,625	0	213,625

6 Related party transactions

The charity has three trustees, none of which received any remuneration nor any reimbursements for expenses incurred.



**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2021.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act. 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.

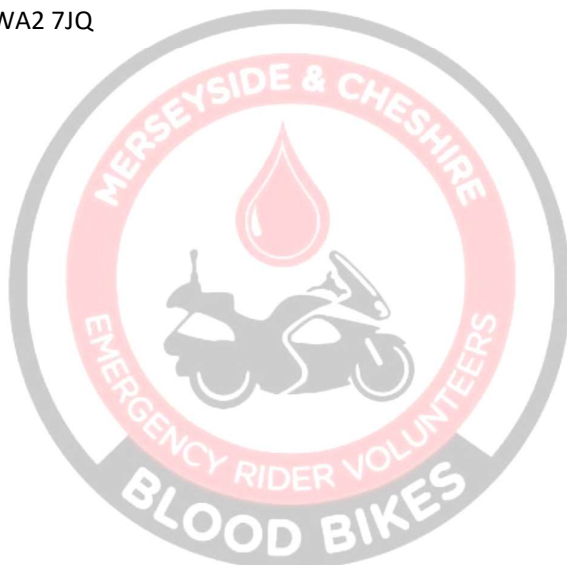
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *David Townley*

Date: 24/05/2022

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ



Accounts



MERSEYSIDE & CHESHIRE BLOOD BIKES

TRUSTEE REPORT FOR THE PERIOD

1 NOVEMBER 2019 TO 31 OCTOBER 2019

Statement of Trustees Responsibilities

Under Charity Law, the Trustees are responsible for the preparation of the Trustee report and financial statement for each financial year. As the previous period commenced on the date the charity was awarded charity status (1 NOVEMBER 2019) it has been possible to amend the end period to 31 October 2020, the financial statement therefore shows a true and fair view of the of the Charities activities together with the income and expenditure for the period identified.

In preparing these financial statements, it is generally accepted that accounting practices entails that the trustees will: -

- Select suitable accountancy policies and apply them consistently
- Make judgements and estimates which are reasonable and prudent
- State whether the recommendation of the statement of recommendations have been followed, subject to any material departures, disclosed and explained in the financial statement.
- State whether the financial statements comply with the constitution and Trust Charter, and where there has been any material departure, it has been explained in the financial statement.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are required to act in accordance with the Trustees Charter and to also act within the framework of the law. They are required to keep proper accountancy records enough to disclose at any time and with reasonable accuracy, the financial position of the charity at that time and to enable the Trustees to ensure that where any statement of accounts is prepared by them under section 132(1) of the Charities Act 2011, those statements of account comply with the requirements of the regulations under that provision. They have general responsibility for taking such steps as they are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Financial Statement

The independently examined accounts for the period 1 November 2019 to 31 October 2020 are attached herewith. The net income after expenditure was -£7,841..

Reserves

The Trustees believe that the net Current Assets-of £126,658 is enough to meet the future needs of the organisation, more so having secured donations for newer motorcycles which will reduce the overall running costs of the fleet for the year ahead.

However, with monthly accounts being provided to the Trustees, this will enable them to monitor the reserves as required and will allow them to be adjusted accordingly. The Trustees present herewith their annual report and financial statement for the accountancy period 1 November 2019 to 31 October 2020.

Governing Document

The organisation is a registered Charity operated under the rules of its governing Constitution dated 1 January 2016 as amended on 15 October 2018. The Management of the Charity is the responsibility of the Trustees who are elected under the terms of a Trustee Charter dated 1 January 2016 to which all Trustees are ascribed.

Principle Activities and Objectives of the Charity

To provide a free of charge, transport service to the NHS Hospitals and certain other organisations by carrying routine, emergency or critically urgent items, such as blood, blood samples, platelets, donor breast milk, patient notes and other equipment as required from time to time by the groups many clients. The group can transport anything which will securely and safely fit onto one of its motorcycles between Hospitals where that is required. We provide our service in the areas of Merseyside & Cheshire but can be called upon to transport to other hospitals outside this demographical area to which our group controls.

Review of Activities since 1 November 2019 - 31 October 2020

The Charity recorded the number of runs completed between 1 NOVEMBER 2019 and 31 October 2020 was 6027. These runs were completed by volunteer riders for the group to which we had at this time 70 in number, servicing 10 NHS Hospitals and clinics, plus The Marie Curie Cancer Care Hospice in Liverpool and The Wirral Mothers Milk Bank, both being registered charities, making 12 in total.

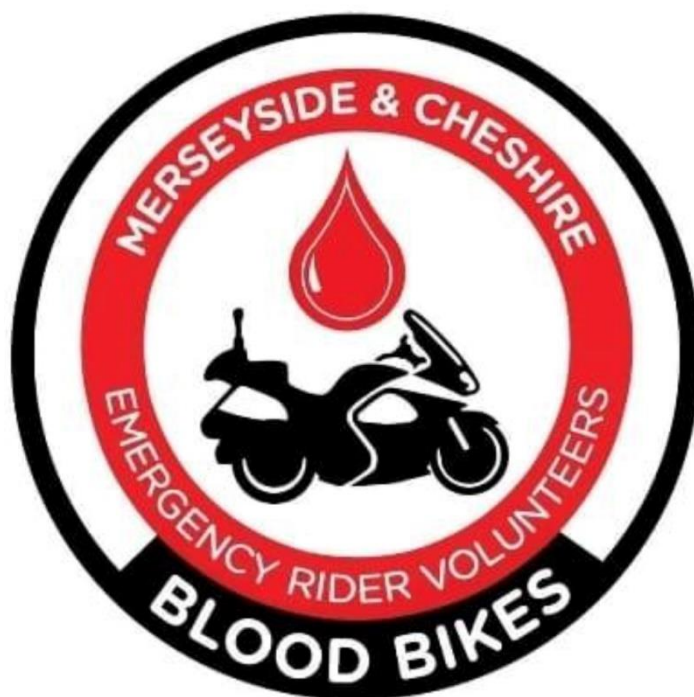
This report has been prepared in accordance with the requirements as laid down by the SORP (FRSSE) 2015

Dated this 2nd July 2021



Norman Corke (Trustee)

MERSEYSIDE AND CHESHIRE BLOOD BIKES
CHARITY NUMBER 1168294
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020



MERSEYSIDE AND CHESHIRE BLOOD BIKES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2019
		£	£	£	£
Income from:					
Donations		0	51,267	51,267	82,058
Grant		2,000	0	2,000	45,436
Other		0	217	217	1,867
Total Incoming Resources	2	2,000	51,484	53,484	129,361
Expenditure on:					
Charitable Activities	3	2,000	30,269	32,269	29,578
Depreciation		0	32,872	32,872	17,553
(Profit)/Loss on Asset Disposals		0	(3,816)	(3,816)	3,826
Total Resources Expended		2,000	59,325	61,325	50,957
Net Resources Received (Expended)		0	(7,841)	(7,841)	78,404
Transfer Between Funds		0	0	0	0
Net Movement in Funds		0	(7,841)	(7,841)	78,404

MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	Restricted Funds	Unrestricted Funds	Total	2019
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	78,275	78,275	80,827
Current Assets					
Prepayments		0	2,464	2,464	3,897
Cash at Bank and in Hand		0	109,678	109,678	117,595
Debtors		0	10,281	10,281	6,578
Current Liabilities					
Creditors		0	1,054	1,054	1,412
Net Current Assets		0	121,369	121,369	126,658
Net Assets		0	199,644	199,644	207,485
The Funds of the Charity					
Net Funds	5	0	199,644	199,644	207,485
TOTAL		0	199,644	199,644	207,485

Approved by the Board of trustees on 23/05/2021 and signed on its behalf by:

Signature



Print Name

N. J. Corke

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charities objectives and are those directly associated with achieving the charities goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

There are no Governance costs incurred in connection with the management of assets, organizational administration and compliance with constitutional and statutory requirements.

Funds

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

Restricted funds are funds which must be used for a particular purpose as described by the donor.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All Vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment 33% per annum straight line basis calculated on a monthly basis.

A review of estimated motorcycle life was undertaken which resulted in an additional charge of £4,826 during the year.

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

Note

2

Income	Restricted Funds	Unrestricted Funds	Total	2019
	£	£	£	£
Monetary Donations	0	51,267	51,267	72,058
Asset Donations	0	0	0	10,000
Grant	2,000	0	2,000	45,436
Other	0	217	217	1,867
TOTAL	2,000	51,484	53,484	129,361

3

Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2019
	£	£	£	£
Motorcycle Expenses	2,000	23,231	25,231	19,958
Rent and Admin Expenses	0	3,575	3,575	3,778
Merchandise	0	873	873	3,807
Independent Examiner fees	0	300	300	300
Professional Fees & Training	0	1,983	1,983	0
Miscellaneous	0	307	307	1,735
TOTAL	2,000	30,269	32,269	29,578

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

4

Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2019	106,085
Additions – Acquisitions	34,997
Additions – Donated assets	0
Disposals	-20,500
As at 31 October 2020	120,582
Depreciation	
As at 01 November 2019	25,258
Depreciation Review adjustment	4,826
Charge for the year	28,046
Eliminated on disposal	-15,823
As at 31 October 2020	42,307
NET BOOK VALUE	
As at 31 October 2020	78,275
As at 31 October 2019	80,827

Asset List: All Motorcycles are valued at cost less depreciation described in the Accounting Policies

		Net Book Value As At 31 Oct 2020 £
Motorcycles		
V1	DF19RTO	6,471
V2	DG70RXP	14,197
V3	PE67BMU	6,250
V4	LG18TNJ	4,833
V5	LG18TGX	4,833
V6	DG68UAU	2,804
V7	DG68UAV	2,952
V8	DG70RXU	14,196
Other Vehicles		
V9	MJ17HVD	17,476
ICT and Other equipment		4,263
	TOTAL	78,275

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	207,485	0	207,485
	Net Resources Expended	0	(7,841)	0	(7,841)
	Transfer between Funds	0	0	0	0
	TOTAL	0	199,644	0	199,644

6 Related party transactions

The charity has three trustees, none of which received any remuneration nor any reimbursements for expenses incurred.

**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2020.

Responsibilities and basis of report

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

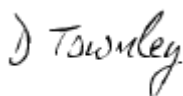
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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:

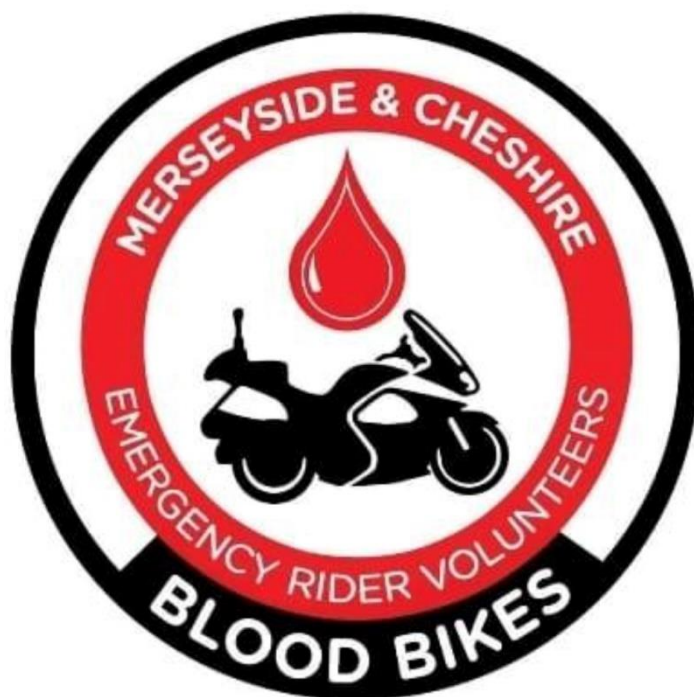


Date: 24/05/2021

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ

MERSEYSIDE AND CHESHIRE BLOOD BIKES
CHARITY NUMBER 1168294
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020



MERSEYSIDE AND CHESHIRE BLOOD BIKES

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2019
		£	£	£	£
Income from:					
Donations		0	51,267	51,267	82,058
Grant		2,000	0	2,000	45,436
Other		0	217	217	1,867
Total Incoming Resources	2	2,000	51,484	53,484	129,361
Expenditure on:					
Charitable Activities	3	2,000	30,269	32,269	29,578
Depreciation		0	32,872	32,872	17,553
(Profit)/Loss on Asset Disposals		0	(3,816)	(3,816)	3,826
Total Resources Expended		2,000	59,325	61,325	50,957
Net Resources Received (Expended)		0	(7,841)	(7,841)	78,404
Transfer Between Funds		0	0	0	0
Net Movement in Funds		0	(7,841)	(7,841)	78,404

MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	Restricted Funds	Unrestricted Funds	Total	2019
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	78,275	78,275	80,827
Current Assets					
Prepayments		0	2,464	2,464	3,897
Cash at Bank and in Hand		0	109,678	109,678	117,595
Debtors		0	10,281	10,281	6,578
Current Liabilities					
Creditors		0	1,054	1,054	1,412
Net Current Assets		0	121,369	121,369	126,658
Net Assets		0	199,644	199,644	207,485
The Funds of the Charity					
Net Funds	5	0	199,644	199,644	207,485
TOTAL		0	199,644	199,644	207,485

Approved by the Board of trustees on 23/05/2021 and signed on its behalf by:

Signature



Print Name

N. J. Corke

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charities objectives and are those directly associated with achieving the charities goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

There are no Governance costs incurred in connection with the management of assets, organizational administration and compliance with constitutional and statutory requirements.

Funds

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

Restricted funds are funds which must be used for a particular purpose as described by the donor.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All Vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment 33% per annum straight line basis calculated on a monthly basis.

A review of estimated motorcycle life was undertaken which resulted in an additional charge of £4,826 during the year.

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

Note

2

Income	Restricted Funds	Unrestricted Funds	Total	2019
	£	£	£	£
Monetary Donations	0	51,267	51,267	72,058
Asset Donations	0	0	0	10,000
Grant	2,000	0	2,000	45,436
Other	0	217	217	1,867
TOTAL	2,000	51,484	53,484	129,361

3

Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2019
	£	£	£	£
Motorcycle Expenses	2,000	23,231	25,231	19,958
Rent and Admin Expenses	0	3,575	3,575	3,778
Merchandise	0	873	873	3,807
Independent Examiner fees	0	300	300	300
Professional Fees & Training	0	1,983	1,983	0
Miscellaneous	0	307	307	1,735
TOTAL	2,000	30,269	32,269	29,578

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

4

Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2019	106,085
Additions – Acquisitions	34,997
Additions – Donated assets	0
Disposals	-20,500
As at 31 October 2020	120,582
Depreciation	
As at 01 November 2019	25,258
Depreciation Review adjustment	4,826
Charge for the year	28,046
Eliminated on disposal	-15,823
As at 31 October 2020	42,307
NET BOOK VALUE	
As at 31 October 2020	78,275
As at 31 October 2019	80,827

Asset List: All Motorcycles are valued at cost less depreciation described in the Accounting Policies

	Net Book Value As At 31 Oct 2020 £
Motorcycles	
V1 DF19RTO	6,471
V2 DG70RXP	14,197
V3 PE67BMU	6,250
V4 LG18TNJ	4,833
V5 LG18TGX	4,833
V6 DG68UAU	2,804
V7 DG68UAV	2,952
V8 DG70RXU	14,196
Other Vehicles	
V9 MJ17HVD	17,476
ICT and Other equipment	4,263
TOTAL	78,275

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	207,485	0	207,485
	Net Resources Expended	0	(7,841)	0	(7,841)
	Transfer between Funds	0	0	0	0
	TOTAL	0	199,644	0	199,644

6 Related party transactions

The charity has three trustees, none of which received any remuneration nor any reimbursements for expenses incurred.

**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2020.

Responsibilities and basis of report

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

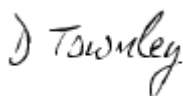
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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:



Date: 24/05/2021

David Townley ACA FMAAT
Townley & Co Limited

Warrington Business Centre
67 Bewsey Street
Warrington
Cheshire
WA2 7JQ