

# **MERSEYSIDE & CHESHIRE BLOOD BIKES**

## **TRUSTEE REPORT FOR THE PERIOD** **1<sup>st</sup> NOVEMBER 2020 TO 31<sup>st</sup> 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 31<sup>st</sup> 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 1<sup>st</sup> November 2020 to 31<sup>st</sup> 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 1<sup>st</sup> November 2020 to 31<sup>st</sup> October 2021.

## **Governing Document**

The organisation is a registered Charity operated under the rules of its governing Constitution dated 1<sup>st</sup> January 2016 as amended on 15<sup>th</sup> 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<sup>st</sup> 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 1<sup>st</sup> November 2020 to 31<sup>st</sup> October 2021

The Charity recorded the number of runs completed between 1<sup>st</sup> November 2020 to 31<sup>st</sup> 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 23<sup>rd</sup> 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**

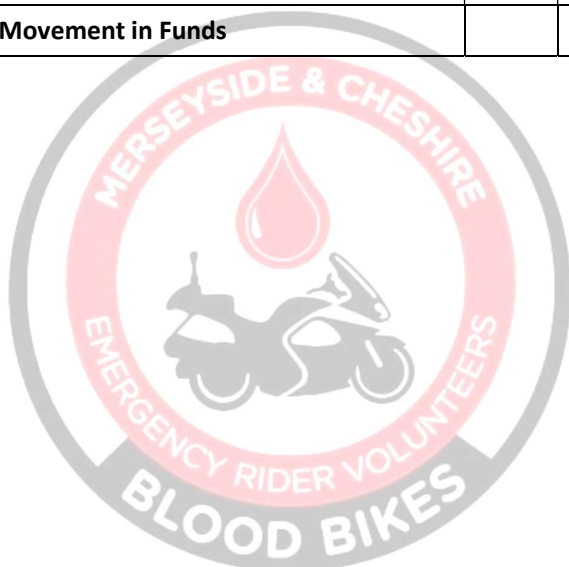
**FINANCIAL STATEMENTS**

**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
		£	£	£	£
<b>Income from:</b>					
Donations		4,900	64,705	69,605	51,267
Grant		0	0	0	2,000
Other		0	374	374	217
<b>Total Incoming Resources</b>	<b>2</b>	<b>4,900</b>	<b>65,079</b>	<b>69,979</b>	<b>53,484</b>
<b>Expenditure on:</b>					
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)
<b>Total Resources Expended</b>		<b>0</b>	<b>55,998</b>	<b>55,998</b>	<b>61,325</b>
<b>Net Resources Received (Expended)</b>		4,900	9,081	13,981	(7,841)
Transfer Between Funds		(4,900)	4,900	0	0
<b>Net Movement in Funds</b>		<b>0</b>	<b>13,981</b>	<b>13,981</b>	<b>(7,841)</b>



# MERSEYSIDE AND CHESHIRE BLOOD BIKES

## BALANCE SHEET

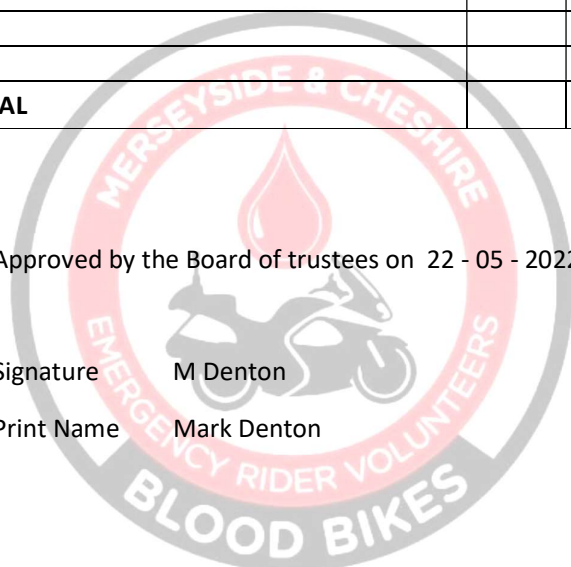
AS AT 31 OCTOBER 2021

	Notes	Restricted Funds	Unrestricted Funds	Total	2020
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	4	0	59,990	59,990	78,275
<b>Current Assets</b>					
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
<b>Current Liabilities</b>					
Creditors		0	1,848	1,848	1,054
<b>Net Current Assets</b>		0	153,635	153,635	121,369
<b>Net Assets</b>		0	213,625	213,625	199,644
<b>The Funds of the Charity</b>					
Net Funds	5	0	213,625	213,625	199,644
<b>TOTAL</b>		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.

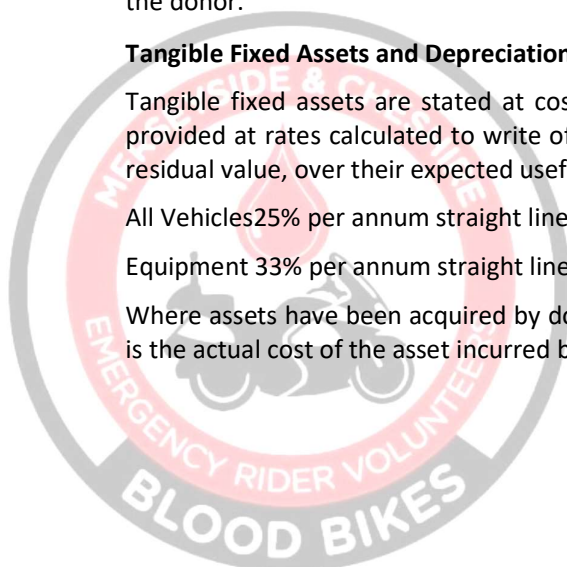
**Tangible Fixed Assets and Depreciation**

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**

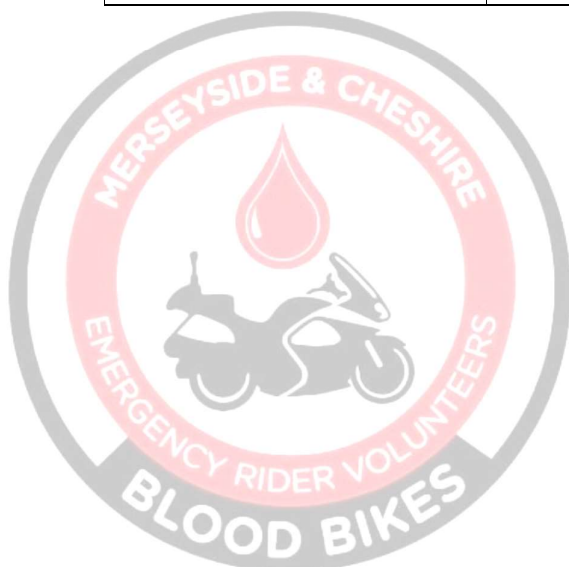
Note

2

<b>Income</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>	<b>2020</b>
	£	£	£	£
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
<b>TOTAL</b>	<b>4,900</b>	<b>65,079</b>	<b>69,979</b>	<b>53,484</b>

3

<b>Expenditure on Charitable Activities</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>	<b>2020</b>
	£	£	£	£
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
<b>TOTAL</b>	<b>0</b>	<b>25,372</b>	<b>25,372</b>	<b>32,269</b>





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

4

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

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

5	<b>Funds of the Charity</b>	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
	<b>TOTAL</b>	<b>0</b>	<b>213,625</b>	<b>0</b>	<b>213,625</b>

**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.

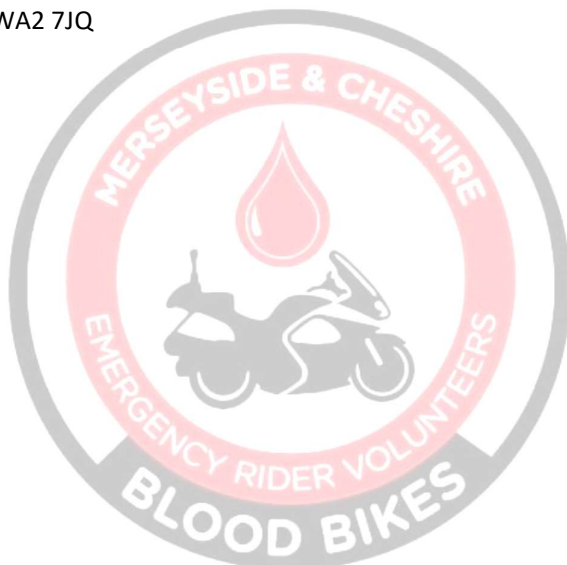
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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**

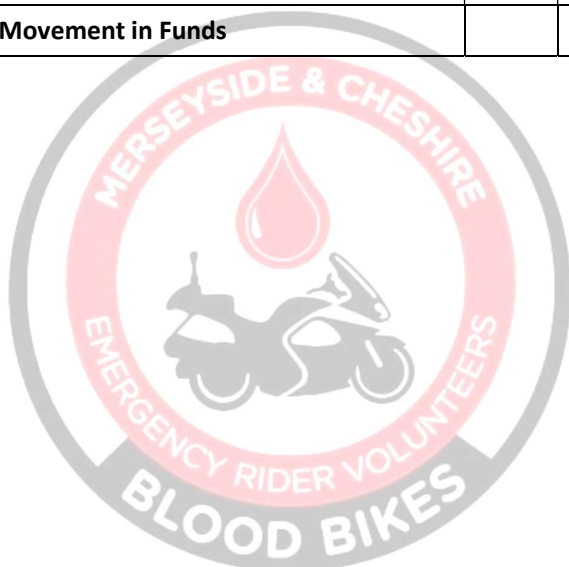
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Transfer Between Funds		(4,900)	4,900	0	0
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**MERSEYSIDE AND CHESHIRE BLOOD BIKES**

**BALANCE SHEET**

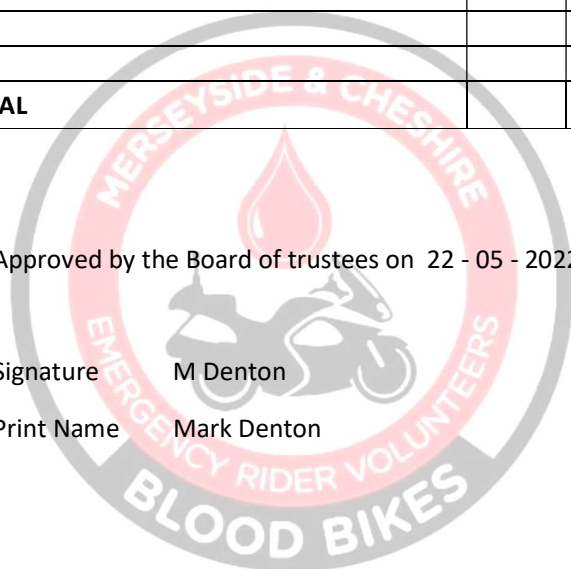
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Signature M Denton

Print Name Mark Denton



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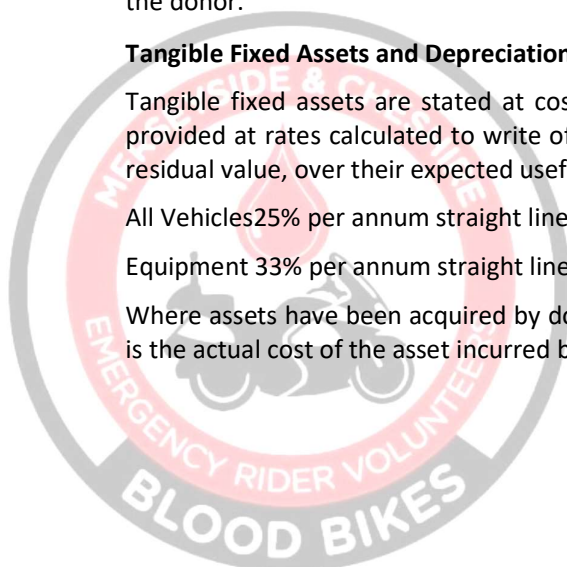
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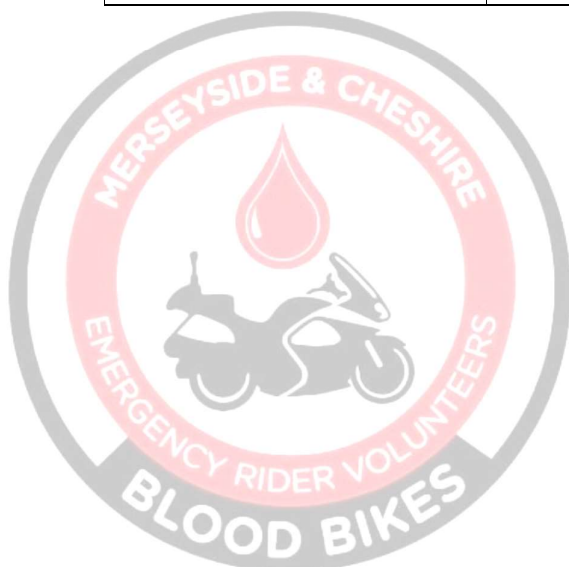
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**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes  
(Registered Charity Number 1168294)**

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

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67 Bewsey Street  
Warrington  
Cheshire  
WA2 7JQ

