

# **Merseyside and Cheshire Blood Bikes**

## **Trustee report for the period,**

### **1<sup>st</sup> November 2021 to 31<sup>st</sup> 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 31<sup>st</sup> of October 2022 are £201,050 for accountancy purposes.

#### **Financial Statement**

The independently examined accounts for the period 1<sup>st</sup> November 2021 to 31<sup>st</sup> 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 15<sup>th</sup> 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 1<sup>st</sup> 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 16<sup>TH</sup> AUGUST 2023**

**S.C.Dennett**

**For and on behalf of the Trustees**

**MERSEYSIDE AND CHESHIRE BLOOD BIKES**

**CHARITY NUMBER 1168294**

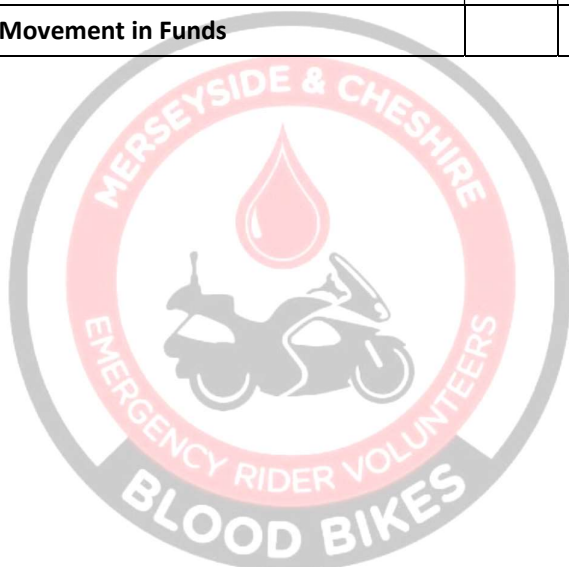
**FINANCIAL STATEMENTS**

**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
		£	£	£	£
<b>Income from:</b>					
Donations		0	29,814	29,814	69,605
Grant		0	0	0	0
Other		0	610	610	374
<b>Total Incoming Resources</b>	<b>2</b>	<b>0</b>	<b>30,424</b>	<b>30,424</b>	<b>69,979</b>
<b>Expenditure on:</b>					
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)
<b>Total Resources Expended</b>		<b>0</b>	<b>42,999</b>	<b>42,999</b>	<b>55,998</b>
<b>Net Resources (Expended) /Received</b>		0	(12,575)	(12,575)	13,981
Transfer Between Funds		0	0	0	0
<b>Net Movement in Funds</b>		<b>0</b>	<b>(12,575)</b>	<b>(12,575)</b>	<b>13,981</b>



**MERSEYSIDE AND CHESHIRE BLOOD BIKES**

**BALANCE SHEET**

**AS AT 31 OCTOBER 2022**

	Notes	Restricted Funds	Unrestricted Funds	Total	2021
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	4	0	49,229	49,229	59,990
				-	
<b>Current Assets</b>					
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
<b>Current Liabilities</b>					
Creditors		0	2,352	2,352	1,848
<b>Net Current Assets</b>		0	151,821	151,821	153,635
<b>Net Assets</b>		0	201,050	201,050	213,625
<b>The Funds of the Charity</b>					
Net Funds	5	0	201,050	201,050	213,625
<b>TOTAL</b>		<b>0</b>	<b>201,050</b>	<b>201,050</b>	<b>213,625</b>

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

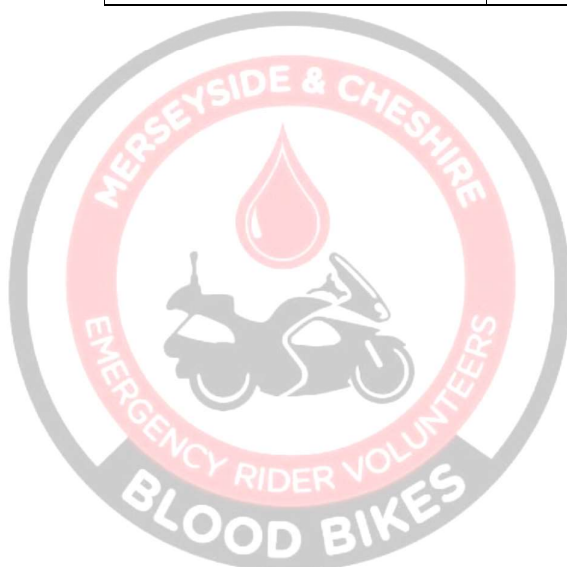
Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

**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
	<b>TOTAL</b>	<b>0</b>	<b>30,424</b>	<b>30,424</b>	<b>69,979</b>

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
	<b>TOTAL</b>	<b>0</b>	<b>27,486</b>	<b>27,486</b>	<b>25,372</b>





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

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

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
<b>TOTAL</b>		<b>49,229</b>

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

5	<b>Funds of the Charity</b>	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
	<b>TOTAL</b>	<b>0</b>	<b>201,050</b>	<b>0</b>	<b>201,050</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 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.

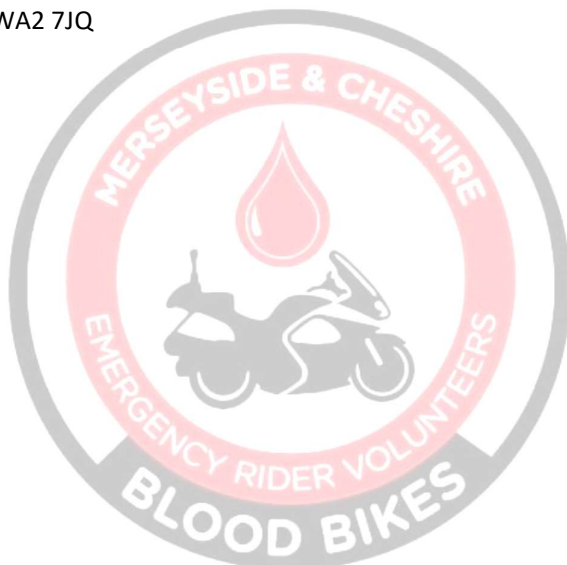
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *David Townley*

30 May 2023  
Date:

David Townley ACA FMAAT  
Townley & Co Limited

Warrington Business Centre  
67 Bewsey Street  
Warrington  
Cheshire  
WA2 7JQ



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