

**MERSEYSIDE AND CHESHIRE BLOOD BIKES**

**CHARITY NUMBER 1168294**

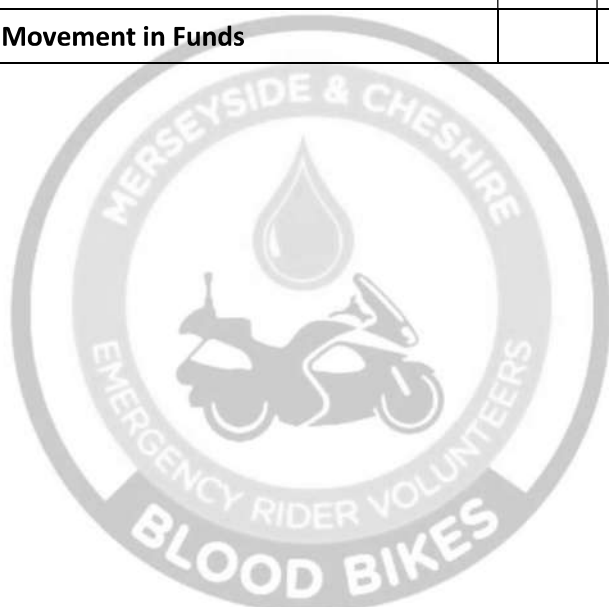
**FINANCIAL STATEMENTS**

**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
		£	£	£	£
<b>Income from:</b>					
Donations		0	65,792	65,792	62,094
Grant		16,150	0	16,150	0
Other		0	894	894	931
<b>Total Incoming Resources</b>	2	<b>16,150</b>	<b>66,686</b>	<b>82,836</b>	<b>63,025</b>
<b>Expenditure on:</b>					
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)
<b>Total Resources Expended</b>		<b>0</b>	<b>52,199</b>	<b>52,199</b>	<b>50,300</b>
<b>Net Resources Received (Expended)</b>		16,150	14,487	30,637	12,725
Transfer Between Funds		(16,150)	16,150	0	0
<b>Net Movement in Funds</b>		<b>0</b>	<b>30,637</b>	<b>30,637</b>	<b>12,725</b>



**MERSEYSIDE AND CHESHIRE BLOOD BIKES**

**BALANCE SHEET**

**AS AT 31 OCTOBER 2024**

	Notes	Restricted Funds	Unrestricted Funds	Total	2023
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	4	0	50,534	50,534	38,196
<b>Current Assets</b>					
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
<b>Current Liabilities</b>					
Creditors		0	1,303	1,303	3,038
<b>Net Current Assets</b>		0	193,878	193,878	175,579
<b>Net Assets</b>		0	244,412	244,412	213,775
<b>The Funds of the Charity</b>					
Net Funds	5	0	244,412	244,412	213,775
<b>TOTAL</b>		0	244,412	244,412	213,775

Approved by the Board of trustees on 15<sup>th</sup> - 30<sup>th</sup> - 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**

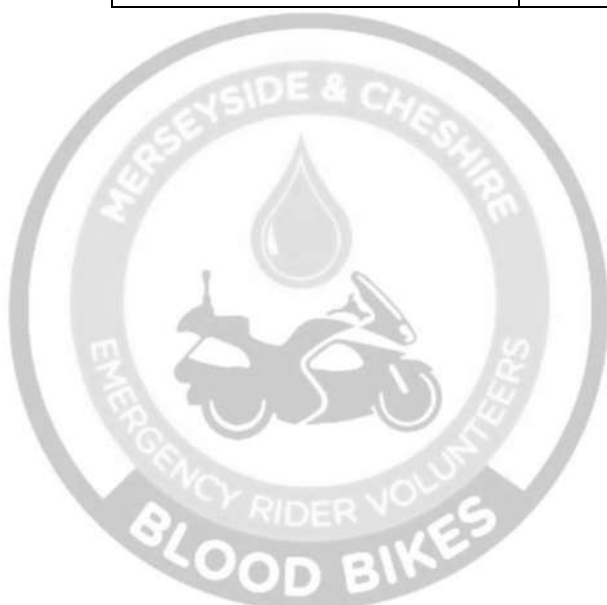
Note

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<b>Income</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>	<b>2023</b>
	£	£	£	£
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
<b>TOTAL</b>	<b>16,150</b>	<b>66,686</b>	<b>82,836</b>	<b>63,025</b>

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<b>Expenditure on Charitable Activities</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>	<b>2023</b>
	£	£	£	£
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
<b>TOTAL</b>	<b>0</b>	<b>31,301</b>	<b>31,301</b>	<b>28,392</b>



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

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

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
<b>TOTAL</b>		<b>50,533</b>

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

5	<b>Funds of the Charity</b>	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
	<b>TOTAL</b>	<b>0</b>	<b>244,412</b>	<b>0</b>	<b>244,412</b>

**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.

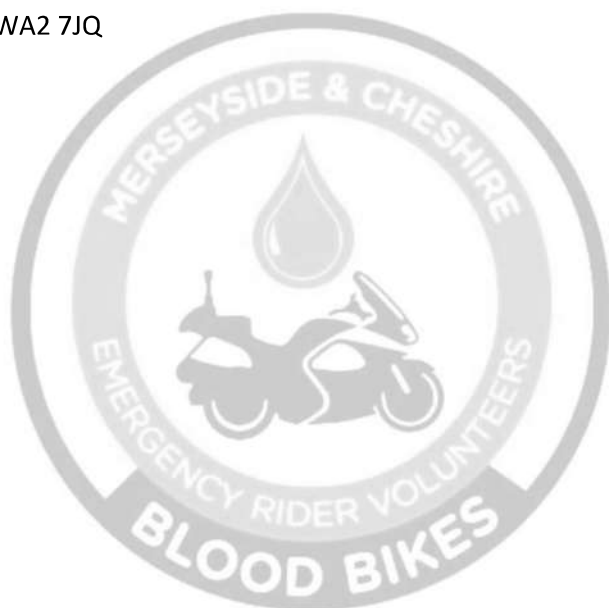
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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 1<sup>st</sup> November 2023 to 31<sup>st</sup> 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 31<sup>st</sup> of October 2024 are £244,412 for accountancy purposes.

Financial Statement The independently examined accounts for the period 1<sup>st</sup> November 2023 to 31<sup>st</sup> 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 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.



M.J.Holmes

For and on behalf of the Trustees

DATED 6<sup>th</sup> June 2025