

Charity Registration No. 1178486

DOCBIKE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

DOCBIKE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 12

DOCBIKE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The charity was registered on the 22nd May 2018. The trustees represent a broad range of experience in the road safety and charity governance arenas.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To preserve and protect the health of motorcyclists for the public benefit, through education, training and research in the hazards of motorcycling, injury prevention strategies and critical care techniques.

Assets - Motorcycle

In May 2018 the charity acquired a new BMW 1200RTP. This motorcycle was immediately deployed in Dorset to replace an older vehicle. The road use of the motorcycles is conducted in conjunction with the police and ambulance services. The charity has appropriate policy agreements and insurance provisions in place for this, in partnership with emergency services. In January 2020 Staffordshire Police provided a motorcycle for a Docbike service in their police area. Family led fundraising has enabled the provision of the rider protective equipment. In January 2020 the Docbike service also expanded in to Northamptonshire, with a bike being provided for local staff to ride. In March 2021 DocBike acquired a further motorcycle for the Dorset team. Docbike has ongoing projects in Devon & Cornwall, and Wales with plans to introduce further Docbike services.

Financial Information

The charity has submitted a separate financial report. At the end of this reporting period the charity had unrestricted funds of £49,649

The charity trustees continue to ensure that the charity's funds are directed solely towards achieving our objectives.

DOCBIKE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Reserves Policy

The future funding, workstreams and strategy for the charity continue to evolve. The policy of the charity is to hold six months of general operating costs in reserve.

Research Strand

In 2018, the Docbike charity opened a dialogue with Bournemouth University to advance research in motorcycle injury prevention and measure the effectiveness of engagement strategies. In September 2019 a researcher started a 3-year collaboration between the Docbike charity and Bournemouth University paid for with a generous donation by Lester Aldridge. We are currently working with universities of Bournemouth, Exeter and University Hospital Southampton to formalise a research strategy for the next 5-10 years. This important work has been able to continue during this period, with research including "eye-tracking" assessments across a range of road users.

Impact of COVID-19

The COVID-19 pandemic has had a wide range of effects on the Docbike charity and its ability to achieve its charitable objectives, but it has been embraced as a challenge through which much good has still prevailed.

Financial Impact of COVID-19 on the charity

The Docbike charity is dependent on donations to achieve its goals and ultimately save life through the reduction of road collisions, predominantly those involving motorcyclists. The majority of individual donations to date have been received as a result of face-to-face engagement at large biker events. Because of social distancing, the postponement of all gatherings, official events and road safety courses, the charitable income of the charity through face-to-face donations has fallen.

The Docbike charity has a very strong governance structure supporting it, which includes information governance, equality, safeguarding and risk. Through this structure and recognising the early stages of the charity a very lean operating costs framework exists, which has mitigated the effect of reduced donations upon the charity's ability to function. That said, as the charity grows, with schemes operating in four different counties of the UK at present and a fifth planned soon; the charity will further develop ways of engaging with the public to raise funds in a manner that does not rely on face-to-face interaction.

In line with the Fundraising Regulator's guidance on COVID-19, contactless, online and text-to-donate methods of collecting funds have been instigated, but a number of these methods still require an element of face-to-face engagement in order to be effective and more work needs to be done to achieve a regular and sustainable income. It should also be borne in mind that the charity has received substantial donations through fundraising from other organisations, and is not reliant solely on individual personal donations, usually made face-to-face.

Clinical Availability of Docbike Riders - COVID-19

The charity uses high profile, generally air ambulance Doctors and Critical Care Paramedics to engage with those motorcyclists with whom research tells us are most likely to become involved in a collision in the future. As a result, when the first wave of the COVID-19 pandemic took hold, most clinical staff who normally give their time voluntarily had to devote all of their efforts to their hospital's intensive care units. This however corresponded with an abrupt reduction in relevant major trauma across the UK during lockdown.

The challenge came when lifting of the isolation restrictions meant members of the public who were still asked not to return to work were allowed back out on the roads on their motorcycles, whilst the Docbike clinicians were still more than fully committed to their hospitals. This discrepancy has eased with time but highlights the need for the charity to be able to fund ways of promoting riding behaviours which decreased the risk of a motorcyclist being involved in a collision; without face-to-face engagement of the Doctor/Paramedic being necessary.

DOCBIKE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Absence of Large Motorcycle Gatherings - COVID-19

The local regular "bike meet" has become immensely popular, with for example Poole bike night (regularly attended by the Docbike) seeing up to 3,000 motorcyclists in one area. These bike meets have been the mainstay of the Docbike's work, having volunteers in a highly visible location, able to engage with motorcyclists, but be on hand should anyone (motorcyclist, car driver, pedestrian or a person with a life-threatening medical illness) require critical care nearby.

Social distancing has meant that some regular bike meets have been impractical, removing the engagement opportunities with large numbers of "at-risk" motorcyclists; dispersing those that are riding across large areas and making it more difficult to reach large numbers of motorcyclists in order to have a meaningful impact. As restrictions have eased, so the charity has risen to the challenge of engagement with motorcyclists who have started to congregate at less formal bike gatherings. Working with local councils, who are keen to help push the message of social distancing whilst also working in partnership with Safer Roads Teams, the charity has started to attend less formal motorcycle gatherings; with the appropriate risk assessments and social distancing measures in place. The attendance of motorcyclists is still lower whilst social distancing continues. This engagement strategy also relies on motorcyclists attending events in order to benefit from the personal input, discussions about rider attitudes and becoming a better rider so as to reduce the chances of them being involved in a collision.

Reduction in Road Safety Courses - COVID-19

BikerDown is a course designed by the Fire & Rescue service and taught only by emergency service professionals. It is free and designed to teach other motorcyclists how to keep an injured person alive until the ambulance arrives. In practice however, the Docbike charity, working with the National Fire Chief's Council use this course to engage with motorcyclists who would not otherwise participate in a "safer riding" course.

When an air ambulance doctor, on a Docbike blue-light emergency motorcycle approaches a motorcyclist whom research suggests falls in to the "at risk" category and says, "Hi, my name is xxx. I'm a doctor on the air ambulance and I could really use your help to keep an injured motorcyclist alive until we can get there on the helicopter. Would you come along to a free evening to learn how to do that?" few people refuse.

By achieving the engagement of an individual who would not normally sign up to a bike safety course straight off, we can start to raise their awareness of factors that are until that point unknown to them about how they can avoid being in a motorcycle collision. The take-up of BikeSafe courses following a BikerDown course is not only frequent, but it involves those "at-risk" motorcyclists who would not normally participate in a road safety course.

COVID-19 has significantly limited the gathering of motorcyclists on BikerDown or BikeSafe courses. As a charity, we continue to reach more people through social media and seek to raise awareness of those factors that a large proportion of experienced motorcyclists are still unaware of that will likely lead to them being involved in a collision in the future. The course content is not that suited to online presentation, as it is usually "hands-on".

Volunteers

The volunteer cadre has remained steady both within the trustees and co-ordination group and on the ground to deliver motorcycle injury prevention engagement to at risk motorcyclists.

Safeguarding

The charity follows its Safeguarding Policy, reviewed within the last 12 months. The charity does not work directly with children or vulnerable adults, but volunteers may have interactions at public events.

DOCBIKE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity Constitution

The charity is incorporated as a charitable incorporated organisation.

Recruitment and appointment of new trustees

The first charity trustees are appointed for varying terms of between 2 and 4 years. Thereafter trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1178486

Principal address

Honeysuckle Cottage
Silver Street
Emery Down
Lyndhurst
Hampshire
SO43 7DX

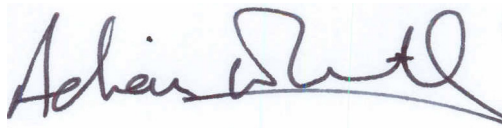
Trustees

R V Morgan (resigned 30/09/2020)
T M Blackwell
A Whiting
C Smith
I Mew
N J Marsden

Independent Examiner

J Folman FCCA & Co
2 Manor Farm Cottages
Evedon
Sleaford
NG34 9PA

Approved by order of the board of trustees on 31st January 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'A Whiting', with a stylized flourish at the end.

A Whiting - Trustee

DOCBIKE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DOCBIKE

I report to the charity trustees on my examination of the accounts of Docbike (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report


As the trustees of the Charity 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.



J Folman FCCA
J Folman FCCA & Co
2 Manor Farm Cottages
Evedon
Sleaford
NG34 9PA

Dated 31 January 2022

DOCBIKE**STATEMENT OF FINANCIAL ACTIVITIES***FOR THE YEAR ENDED 31 MARCH 2021*

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	19,079	-	19,079	67,339
EXPENDITURE ON					
Charitable activities					
Charitable activities		8,162	608	8,770	10,649
NET INCOME					
		10,917	- 608	10,309	56,690
RECONCILIATION OF FUNDS					
Total funds brought forward		38,732	42,050	80,782	24,092
TOTAL FUNDS CARRIED FORWARD		49,649	41,442	91,091	80,782

The notes form part of these financial statements

DOCBIKE

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets					
Intangible assets	5	1,980	-	1,980	2,200
Tangible assets	6	7,335	15,178	22,513	9,578
		9,315	15,178	24,493	11,778
Current assets					
Debtors	7	3,042	-	3,042	2,324
Cash at bank and in hand	8	39,878	26,549	66,427	68,980
		42,920	26,549	69,469	71,304
Creditors: amounts falling due within one year		2,871	-	2,871	2,300
NET CURRENT ASSETS		40,049	26,549	66,598	69,004
TOTAL ASSETS LESS CURRENT LIABILITIES		49,364	41,727	91,091	80,782
NET ASSETS		49,364	41,727	91,091	80,782
FUNDS					
Unrestricted funds				49,364	38,732
Restricted funds				41,727	42,050
				91,091	80,782

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2022 and were signed on its behalf by:



.....
A Whiting - Trustee

DOCBIKE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 LEGAL FORM

Docbike is a charity registered in the UK (registered charity number 1178486). Further details on page 1. The charity is a public benefit entity.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These accounts are compliant with Update Bulletin 1 and FRS 102 Section 1A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Intangible fixed assets

Intangible assets in the accounts are trademarks. These are shown at cost and are amortised on a straight line basis over their useful life as follows:

Trademarks	10% straight line
------------	-------------------

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	25% on reducing balance
Plant & machinery	20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in note 11 of the financial statements.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	Year ended 31-Mar-21	Year ended 31-Mar-20
	£	£
Donations	16,109	65,224
Gift aid	-	2,093
Sponsorship	2,870	-
Other income	100	22
	<u>19,079</u>	<u>67,339</u>

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustee's remuneration or benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

5. INTANGIBLE FIXED ASSETS

	Patents & licences £
COST	
At 1 April 20 & 31 March 21	<u>2,200</u>
AMORTISATION	
Charge for the year	<u>220</u>
NET BOOK VALUE	
As at 31 March 2021	<u>1,980</u>
As at 31 March 2020	<u>2,200</u>

DOCBIKE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor Vehicles £	Totals £
COST			
At 1 April 2020	3,780	11,039	14,819
Additions	-	15,501	15,501
At 31 March 2021	3,780	26,540	30,320
DEPRECIATION			
At 1 April 2020	756	4,485	5,241
Charge for the year	605	1,961	2,566
At 31 March 2021	1,361	6,446	7,807
NET BOOK VALUE			
At 31 March 2021	2,419	20,094	22,513
At 31 March 2020	3,024	6,554	9,578

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	3,042	2,324

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,871	2,300

DOCBIKE**NOTES TO THE ACCOUNTS (CONTINUED)***FOR THE YEAR ENDED 31 MARCH 2021***9. MOVEMENT IN FUNDS**

	At 1 April 20 £	Net movement in funds £	At 31 March 21 £
Unrestricted funds			
General fund	38,732	10,917	49,649
Restricted funds			
Mark Masons' Docbike Fund	42,050	- 608	41,442
TOTAL FUNDS	80,782	10,309	91,091

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,079	8,162	10,917
Restricted funds			
Mark Masons' Docbike fund	-	608	- 608
TOTAL FUNDS	19,079	8,770	10,309

During the year the charity purchased a motorbike from restricted funds, represented on the balance sheet by the transfer of cash to a fixed asset within the restricted funds.

Comparatives for movement in funds

	Net movement in funds £	At 31 March 20 £
Unrestricted funds		
General fund	14,640	14,640
Restricted funds		
Mark Masons' Docbike fund	42,050	42,050
TOTAL FUNDS	56,690	56,690

DOCBIKE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10. RELATED PARTY DISCLOSURES

During the year legal expenses amounting to £837 were paid to Lester Aldridge. A donation of £2,870 was received in the year from Lester Aldridge in support of the Motorcycle Safety project. One of the Lester Aldridge partners is also a trustee of the charity. All of these transactions were at arms length.