

SOUTH WEST BLOOD BIKES

England & Wales · Charity number 1180510

Details

Other names	DEVON BLOOD BIKES
Status	Registered
Legal form	CIO
Registered	2018-11-01
Register	View on the Charity Commission register

Contact

Address	Kingdom Business Centre Kingdom House Brunel Road Newton Abbot Devon TQ12 4PB
Phone	0300 365 2025
Email	SUPPORT@SWBB.CHARITY
Website	HTTPS://WWW.SWBB.CHARITY

Activities

Objects: THE OBJECT OF THE CIO IS 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 COUNTY OF DEVON.

Activities: Blood bikers are volunteers who use their advanced motorcycle skills in providing an out of hours service, supporting our NHS partners to transport essential urgent supplies such as Whole Blood, Pathology Samples, Medication, Medical Equipment, Medical Notes and occasionally Donor Breast Milk to the NHS hospitals and hospices throughout Devon and beyond.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Devon
- Plymouth City
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£121,191	£98,576	-	-
2024-11-30	£160,908	£89,219	-	-
2023-11-30	£108,181	£54,712	-	-
2022-11-30	£56,898	£42,148	-	-
2021-11-30	£39,198	£23,145	-	-

Trustees

Name	Role	Appointed
Stephen John Dower	Chair	2025-04-04
David Page		2025-04-04
Ian Hopkins		2022-08-16
Robert Springthorpe		2024-11-10
Stefan Miller		2025-05-25

SOUTH WEST BLOOD BIKES

England & Wales - Charity number 1180510

Accounts



trustee

5 year

Annual Report

strategy

2025-26

Issue 1 dated 11 March 26



South West Blood Bikes

Bikes
Registered Charity 1180510

Registered Charity 1180510



Chair's Message

It gives me great pride to present this year's Annual Report for South West Blood Bikes; a year defined by exceptional dedication, remarkable growth, and measurable impact across the region. What began in 2018 as a small group of riders determined to support our local NHS has grown into a highly respected, trusted, and essential part of healthcare in Devon and the wider South West.

This year, our volunteers delivered **over 46,000 urgent medical items**, ensuring vital samples, medication, and equipment reached healthcare teams exactly when they were needed. To do this, our riders travelled **243,000 miles**—the equivalent of **ten times around the Earth's equator**, responding day and night, through challenging weather, and often at moments of real urgency.

Thanks to this extraordinary commitment, we **saved the NHS and the hospices we support an estimated £407,000**. Put another way, for **every £1 donated to our operations**, the charity generated a **£6 saving** for frontline healthcare services, demonstrating the incredible value and efficiency of our volunteer-led charity.

In March 2026 we also reached the impressive milestone of having saved the NHS Hospital Trusts and Hospices we serve an incredible £1 Million since the Charity's formation in November 2018.

We also strengthened our partnerships with NHS trusts, hospices, laboratories, community healthcare teams and special mention to Becton Dickinson a leading global medical technology company for their support. As pressures on the health system continue to intensify, our ability to provide a fast, safe, and completely free service has never been more important. Every mile ridden and every item delivered is representative of the trust placed in us by clinicians and the public, and the tangible difference our volunteers make to patient care.

Strengthening Our Governance

This year marked a period of significant change to strengthen the governance and long-term resilience of South West Blood Bikes.

- We completed a **five-year strategy** and **aligned our financial planning** to this, giving clarity to our long-term direction, priorities, and investment decisions.

- We introduced a **formal Scheme of Delegation**, empowering the operational leads and ensuring consistent and transparent decision-making across the organisation.
- A strengthened **risk management framework** is now in place, enabling us to proactively assess and mitigate operational, financial, and strategic risks.
- We developed a **fleet strategy** focused on reducing whole-life cost of ownership, standardisation, and long-term sustainability, critical given that our fleet represents the majority of our charitable expenditure.
- We established a **Volunteer Charter**, setting clear expectations and commitments and supporting a positive, safe, and consistent volunteer experience.

These steps ensure strong governance, organisational resilience, and effective management as we continue to grow.

I want to express my heartfelt thanks to all our volunteers, donors, sponsors, and partners. Without you, none of this would be possible.

Thank you all for your continued support.

A handwritten signature in black ink, appearing to read 'Steve Dower', with a stylized, cursive script.

Steve Dower

Chair, South West Blood Bikes

About Us

South West Blood Bikes is a volunteer-led charity providing a free, out-of-hours medical courier service to NHS hospitals, hospices, and healthcare teams across Devon.

Our Mission

Through an inclusive team of unpaid volunteers, South West Blood Bikes provides a totally free, professional, and predominantly out of hours courier service to NHS Hospital Trusts and Hospices across Devon. By rapidly delivering essential medical supplies and urgent pathology consignments, the Charity improves patient outcomes and saves these important healthcare providers both time and money, allowing more resources to be directed toward front-line care and therefore contribute to an improved patient experience.

Public Benefit Statement

Our activities provide clear public benefit by:

- Supporting emergency and routine clinical care
- Reducing NHS expenditure on commercial couriers
- Improving the availability of essential medical items
- Offering a safe, reliable, and cost-free service delivered by trained volunteers

We operate strictly for the benefit of the public in accordance with our charitable purposes.

Our Activities and Achievements

Operational Highlights

- **46,000+ urgent medical items delivered** across Devon during the year
- **243,000 miles travelled**, equivalent to **ten times around the Earth's equator**, ensuring essential items reached patients and clinicians swiftly
- **£407,000 saved for the NHS and Hospices** we support — a conservative estimate based on avoided commercial courier costs
- All shifts including nights, weekends, and bank holidays fully covered by trained volunteers

- Expanded work with hospices and laboratory services

Volunteer Contributions

- Riders, drivers, controllers, and support volunteers collectively contributed thousands of hours
- Professional training delivered, including advanced riding assessments and Good Manufacturing Practice refreshers
- Volunteers represented the charity at community events, talks, and fundraising activities

Partnerships

- Strong collaboration with Devon NHS Trusts, clinical teams, pathology labs, and hospices
- Recognition as a critical part of the healthcare supply chain

Future Plans

- Continued delivery of our five-year strategy
- Focus on our vehicle fleet cost of ownership and investment in fleet modernisation and sustainability
- Strengthening volunteer recruitment, training, and support
- Expanding collaboration with healthcare partners
- Embracing technology in our operations
- Maintaining robust governance

Financial Review

Income total is £121,191

- Donations from the public totalled £63,278
- Grants and corporate partnerships £4,000
- Community events £52,660
- Sales of merchandise were £1,253

Expenditure total is: £98,576

- Cost of Sales (inc. Fleet purchase, maintenance, fuel and insurance) £55,443
- Legal & Professional Fees £2,499
- Rent £5,214
- Depreciation £28,758
- Asset Disposal (£1,134)
- Governance, compliance, repairs and administrative costs £7,796

A significant proportion of expenditure is dedicated to operating and maintaining the fleet, our most essential resource.

Reserves Policy

The charity maintains reserves to ensure operational continuity, fleet replacement planning, and the ability to respond to unexpected events. We aim to retain the equivalent of between nine and twelve months' operating expenditure, based upon the practical experience gained through the covid pandemic. The Trustee Board voted this year to modify the reserves policy to move the operating reserve into a savings account which will attract a level of interest whilst safeguarding the capital value of the fund.

Structure, Governance, and Management

- South West Blood Bikes is a Charitable Incorporated Organisation whose registered charity number is 1180510, first registered on 1st November 2018. It is governed by a Board of Trustees
- A formal Scheme of Delegation has been issued defining key responsibilities
- Sub-committees support operations and vehicle fleet.
- Multiple policies exist, including those in place for safeguarding, data protection, governance, and volunteer conduct

Trustees' Responsibilities Statement

Trustees are responsible for ensuring:

- The preparation of accurate financial statements

- Proper oversight of assets, funds, and governance to ensure the charity remains sustainable
- Compliance with the Charity Commission and relevant legislation
- Transparent, responsible management of the charity's activities

Reference and Administrative Information

- Charity name: **South West Blood Bikes**
- Registered charity number: **1180510**
- Address: **Kingdom Business Centre Kingdom House Brunel Road Newton Abbot TQ12 4PB**
- Trustees: **Stephen Dower (Chair), David Page, Mark Bentley, Steve Jones, Robert Springthorpe, Ian Hopkins, Stefan Miller (Treasurer)**
- Bankers: **Lloyds Bank PLC**
- Independent Examiner / Auditor: **David A Summers. 3 Sherford Crescent, Elberton Plymouth PL9 8DU**

Thank You

To our volunteers: riders, drivers, controllers, administrative supporters, fundraisers, and all supporters; thank you for your dedication and service.

To our donors, sponsors, and partners; thank you for keeping our wheels turning.

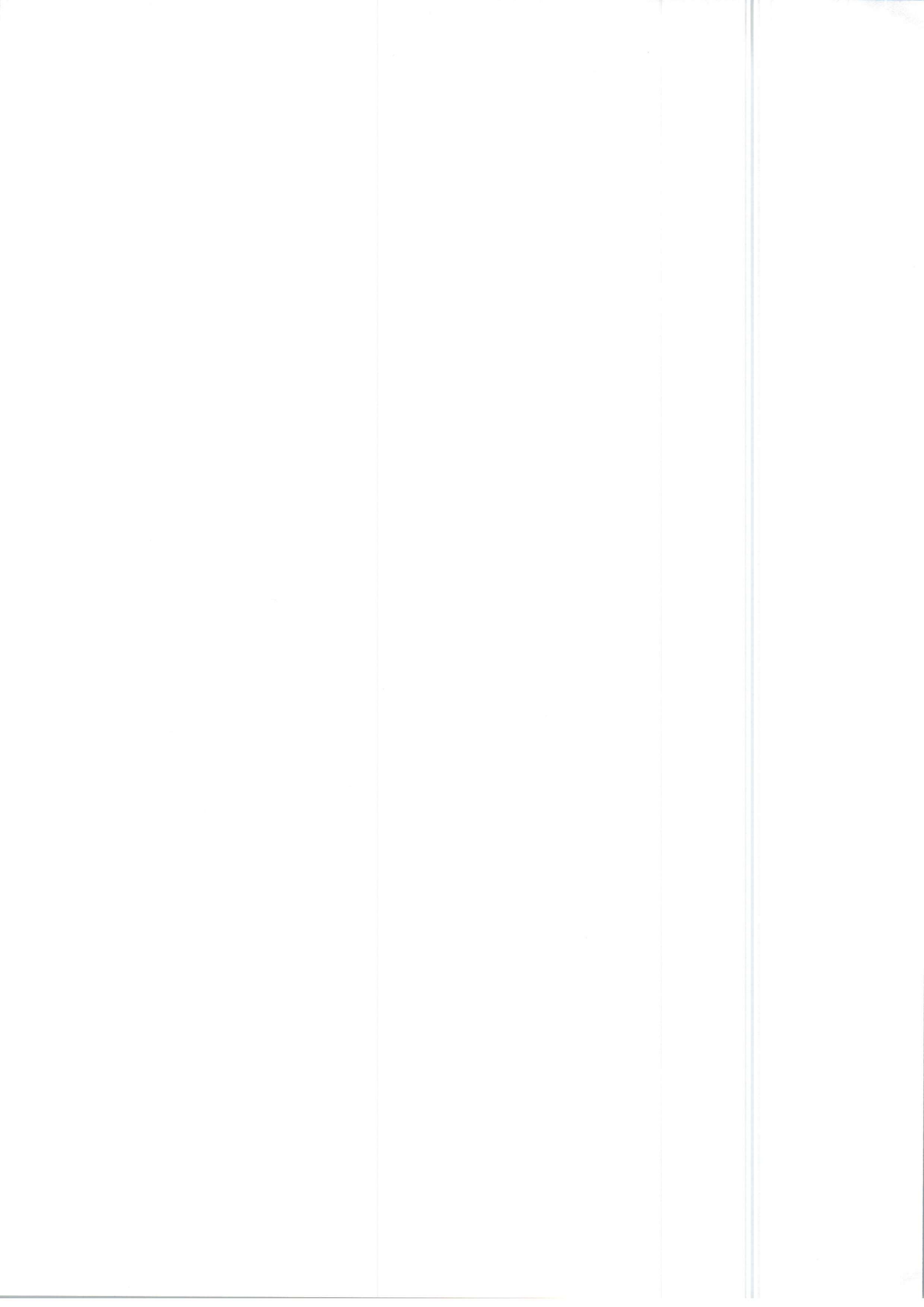
To the people of Devon; your trust and generosity make our work possible.

The South West Blood Bikes charity (SWBB) was registered with the Charities Commission as a Charitable Incorporated Organisation (CIO), Charity number:1180510, on 1st November 2018.

Charity registration number 1180510

South West Blood Bikes
Annual Report and
Unaudited Financial Accounts
30 November 2025

David A Summers
Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU



South West Blood Bikes
Financial Statements
Year Ended 30 November 2025

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Trustees

S Dower
M Bentley
I Hopkins
S Jones
S Miller
D Page
R Springthorpe

Charity number

1180510

Principal address

Kingdom Business Centre
Kingdom House
Brunel Road
Newton Abbot
TQ12 4PB

Independent examiner

David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

South West Blood Bikes

Trustees' Annual Report

Year Ended 30 November 2025

The trustees present their report and unaudited financial statements for the year ended 30 November 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and '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 January 2019'

Objectives and activities

South West Blood Bikes is a charity run entirely by volunteers who operate 24 hours a day, 7 days a week, 365 days a year.

The charity provides a free, out-of-hours transportation service for essential medical supplies, such as blood, plasma, platelets, and pathology samples, to hospitals and hospices throughout Devon and beyond.

Volunteers are trained to the highest standards and use specially equipped motorcycles and cars to transport these vital supplies quickly and safely, often in challenging weather conditions.

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:-

S Dower
M Bentley
I Hopkins
S Jones
S Miller
D Page
R Springthorpe

South West Blood Bikes
Trustees' Annual Report
Year Ended 30 November 2025 (continued)

Reference and administrative details

Charity registered number:- 1180510

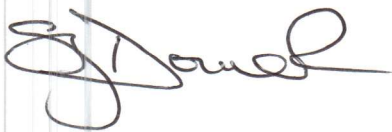
Principal address

Kingdom Business Centre
Kingdom House
Brunel Road
Newton Abbot
TQ12 4PB

Independent examiner

David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

The trustees' annual report was approved on 12 March 2026 and signed on behalf of the board of trustees by:



S Dower
Trustee

South West Blood Bikes

Independent Examiner's Report to the Trustees Year Ended 30 November 2025

I report to the trustees on my examination of the financial statements of South West Blood Bikes ('the Charity') for the year ended 30 November 2025.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

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

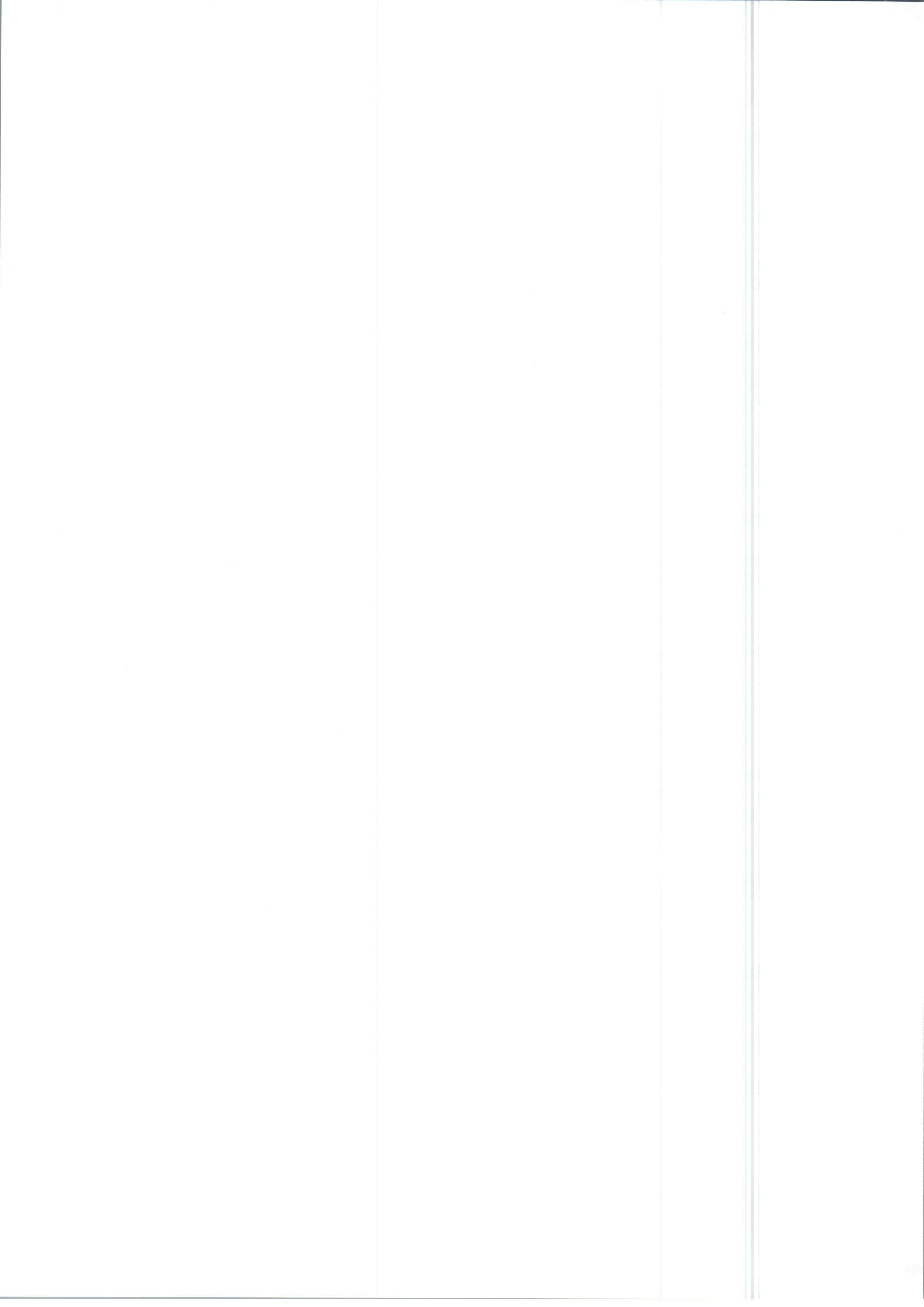
1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.



David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

6 March 2026



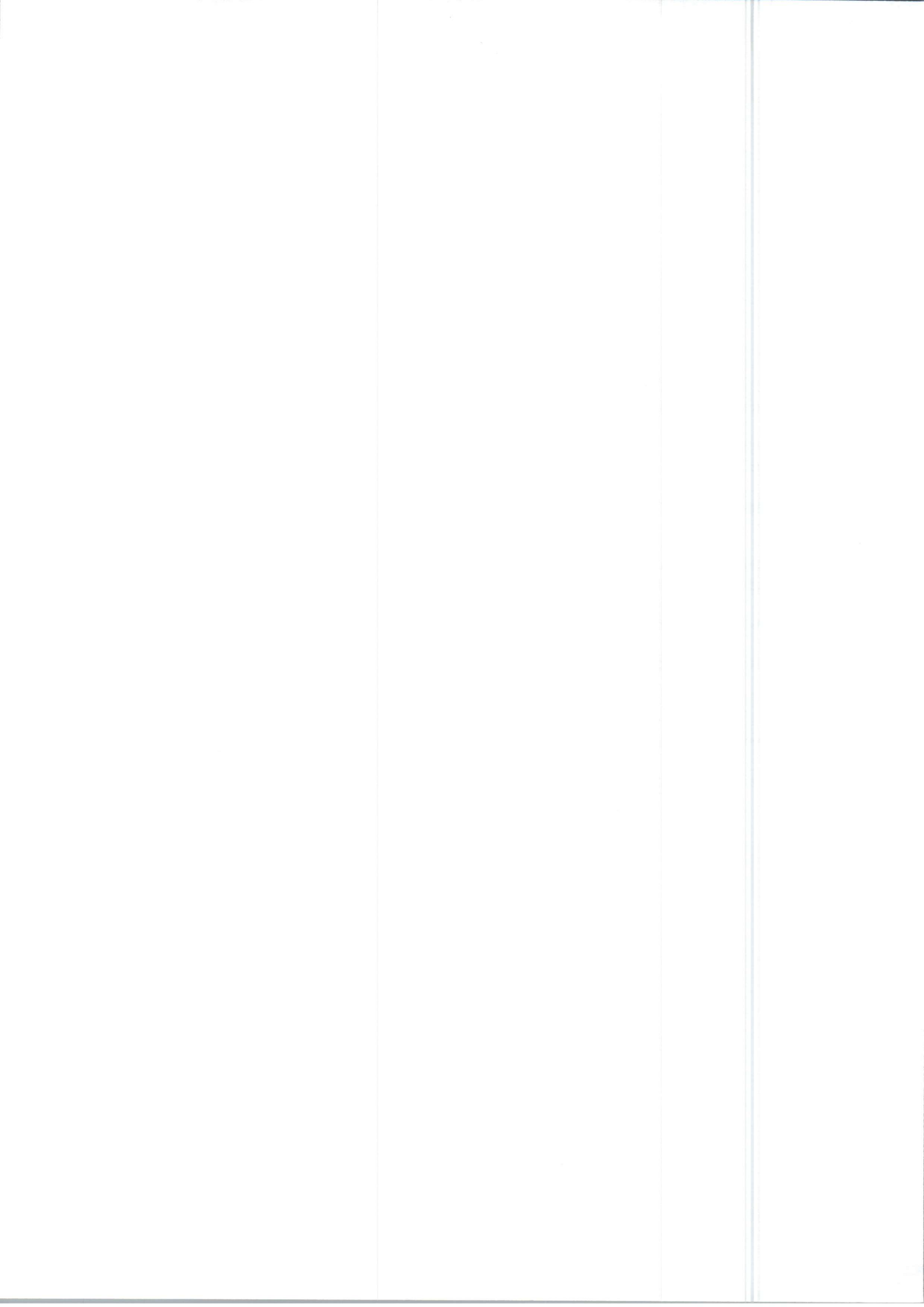
South West Blood Bikes

Statement of Financial Activities (including Income and Expenditure Account) Year Ended 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
Income			
Donations and legacies	3	121191	160908
Expenditure			
Charitable activities	4	98576	89219
Net income / (expenditure)		<u>22615</u>	<u>71689</u>
Reconciliation of funds			
Total funds brought forward		186449	114760
Net income / expenditure		22615	71689
Total funds carried forward		<u>209064</u>	<u>186449</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.



South West Blood Bikes
Statement of Financial Position
Year Ended 30 November 2025

	Notes	2025	2024	
		£	£	£
Fixed assets				
Tangible fixed assets	6		91450	104966
Current assets				
Stock		2999	2008	
Debtors	7	11628	18900	
Cash at bank and in hand		105265	62130	
		119892	83038	
Current liabilities				
Creditors	8	2278	1555	
Net current assets		117614	81483	
Total net assets		209064	186449	
Funds of the Charity				
Unrestricted funds		209064	186449	

These financial statements were approved on 12 March 2026, and are signed on behalf of the trustees by:



S Dower
Trustee

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025

1. Accounting policies

Basis of preparation

The financial statements of the Charity, which is a public benefit entity under FRS 102, 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 to the UK and Republic of Ireland (FRS102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the statement of financial activities once the Charity has entitlement to the funds; it is probable that income will be received and the amount can be recognised 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 costs related to that category.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings and current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Taxation

The Charity is exempt from tax on its charitable activities.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 the notes to the financial statements.

2. Related party disclosures

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the prior period.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

	2025 Unrestricted funds £	2024 Unrestricted funds £
3. Donations and legacies		
Donations and gifts	121191	160908
	<hr/>	<hr/>
4. Charitable activities		
Cost of sales	55443	51570
Advertising and marketing	1650	2905
Accountancy	600	600
Legal and professional fees	1899	111
Software costs	144	384
Postage and freight	167	181
Printing and stationery	182	298
Repairs and maintenance	953	347
Subscriptions	649	213
Merchant fees	179	201
Telephone	237	144
Travel	386	126
Insurance	969	594
Rent	5214	2066
Clothing	1852	3146
Training costs	428	-
Depreciation	28758	21112
(Profit) on asset disposals	(1134)	5221
	<hr/>	<hr/>
	98576	89219
	<hr/>	<hr/>

5. Trustees

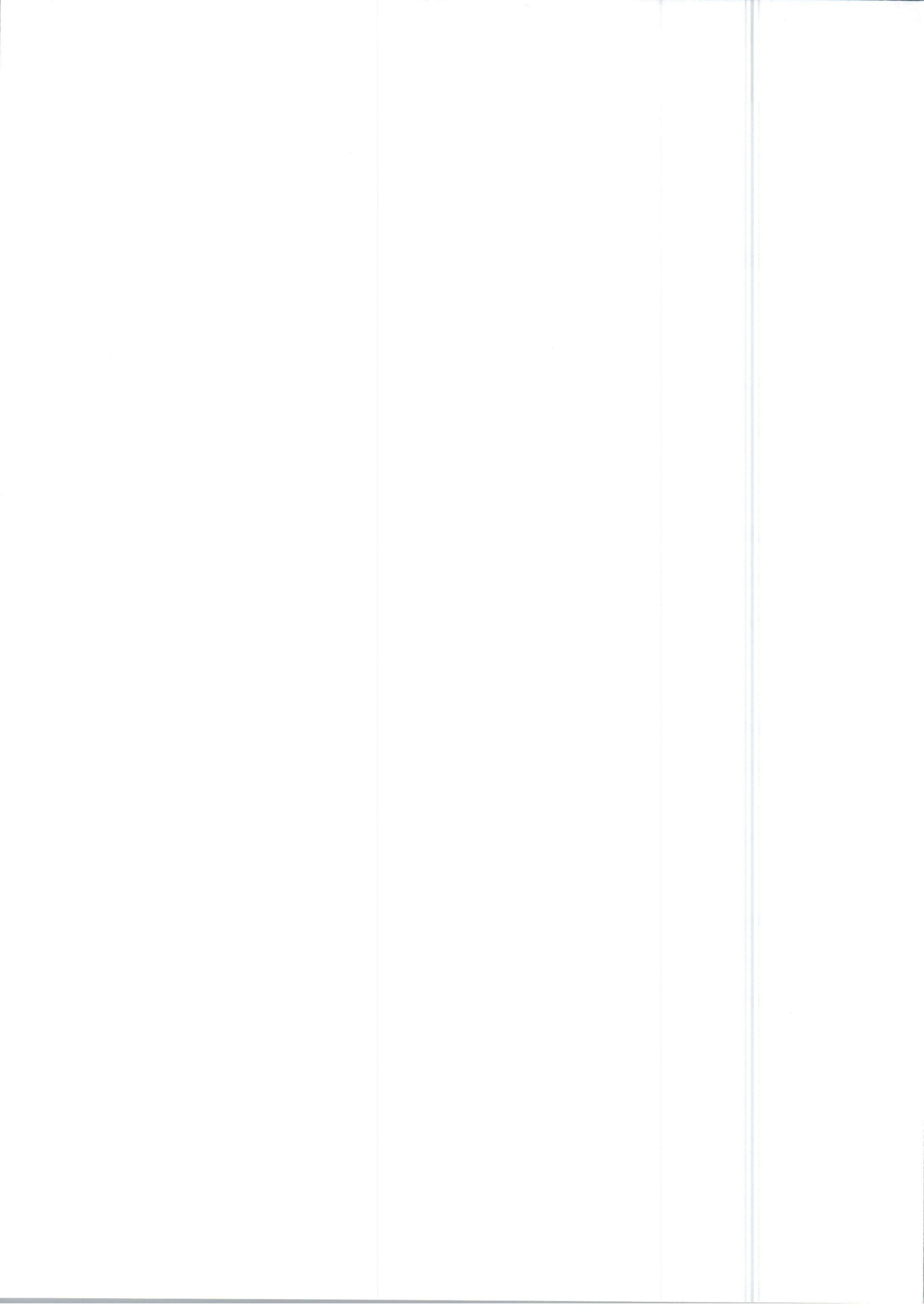
None of the trustees (or anyone connected with them) received any remuneration or benefits during the year.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

6. Tangible fixed assets

	Vehicles	Equipment etc	Total
Cost	£	£	£
Brought forward	140950	1526	142476
Additions	9992	6516	16508
Disposals	(4000)	-	(4000)
	146942	8042	154984
Depreciation			
Brought forward	37405	105	37510
Written off on disposals	(2734)	-	(2734)
Charge for the year	27526	1232	28758
	62197	1337	63534
Net Book Value			
30 November 2025	84745	6705	91450
30 November 2024	103545	1421	104966
7. Debtors		2025	2024
		£	£
VAT		2587	10019
Prepayments		9041	8881
		11628	18900



South West Blood Bikes

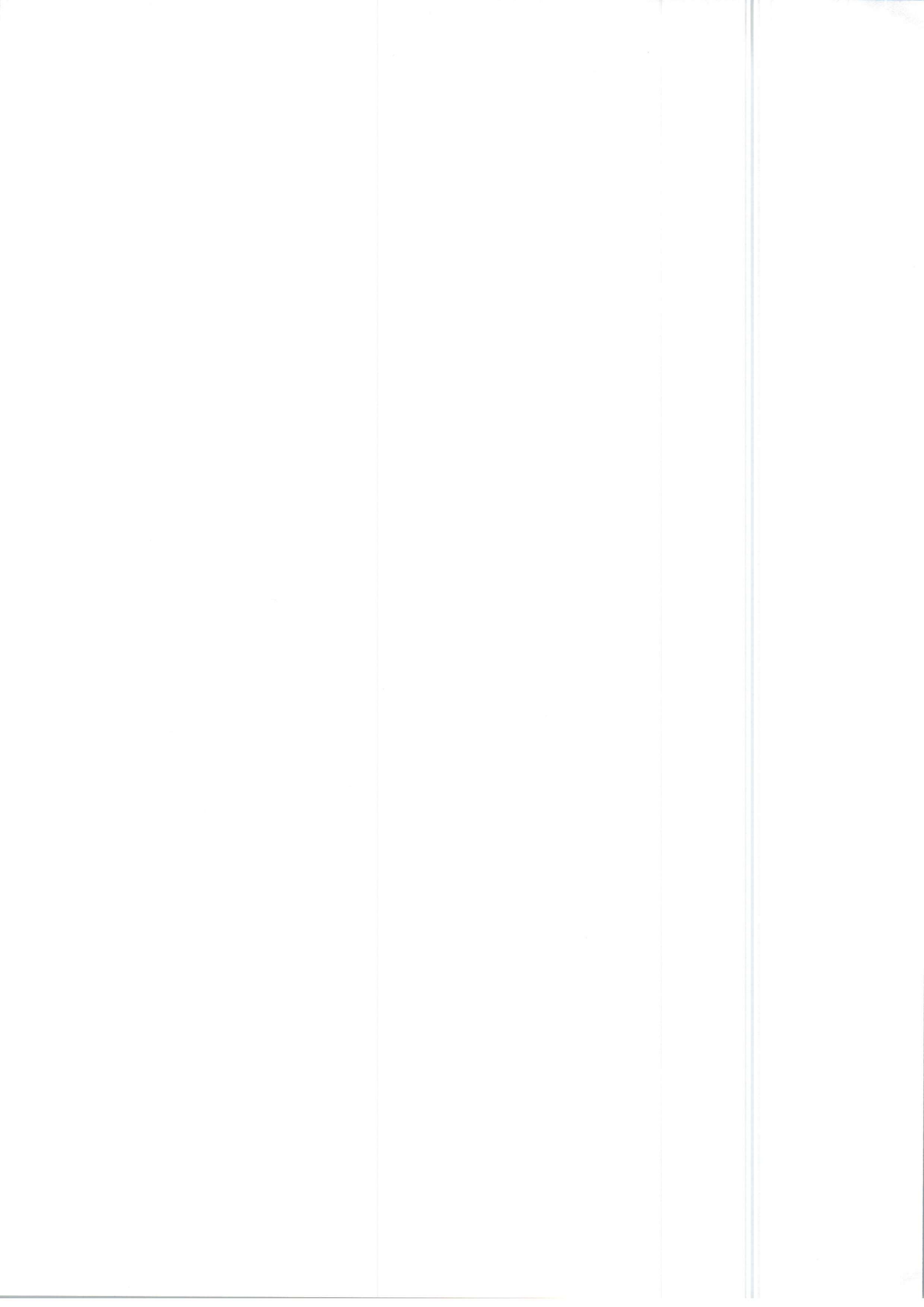
Notes to the Financial Statements Year Ended 30 November 2025 (continued)

8. Creditors	2025	2024
	£	£
Trade creditors	1413	773
Accruals	865	782
	<hr/>	<hr/>
	2278	1555
	<hr/>	<hr/>

Charity registration number 1180510

South West Blood Bikes
Annual Report and
Unaudited Financial Accounts
30 November 2025

David A Summers
Accountant
3 Sherford Crescent
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Plymouth
PL9 8DU



South West Blood Bikes
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Year Ended 30 November 2025

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South West Blood Bikes

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Year Ended 30 November 2025

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The trustees who served during the year and up to the date of signature of the financial statements were:-

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M Bentley
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South West Blood Bikes
Trustees' Annual Report
Year Ended 30 November 2025 (continued)

Reference and administrative details

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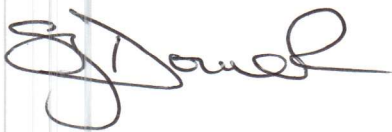
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Trustee

South West Blood Bikes

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Responsibilities and basis of report

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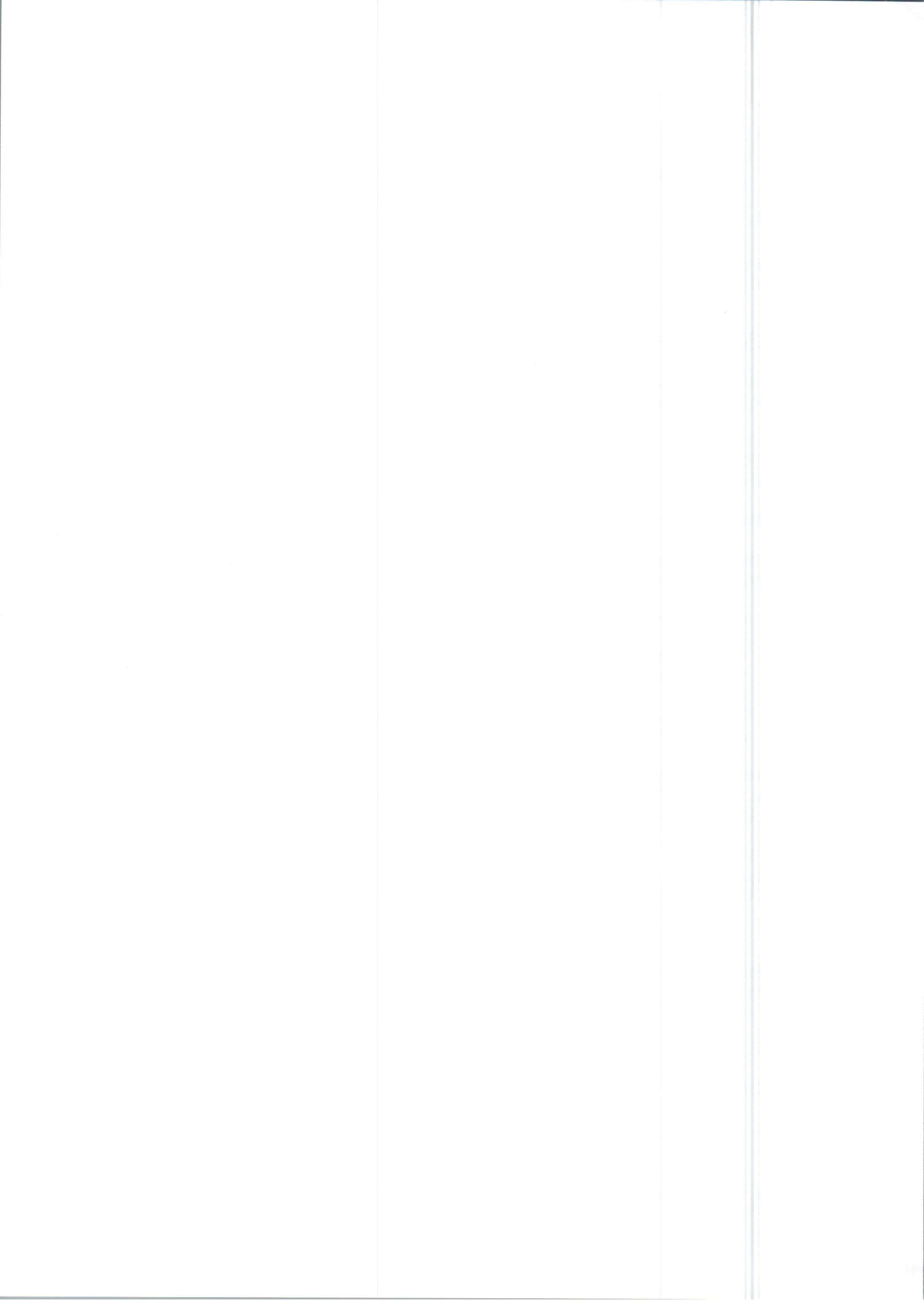
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.



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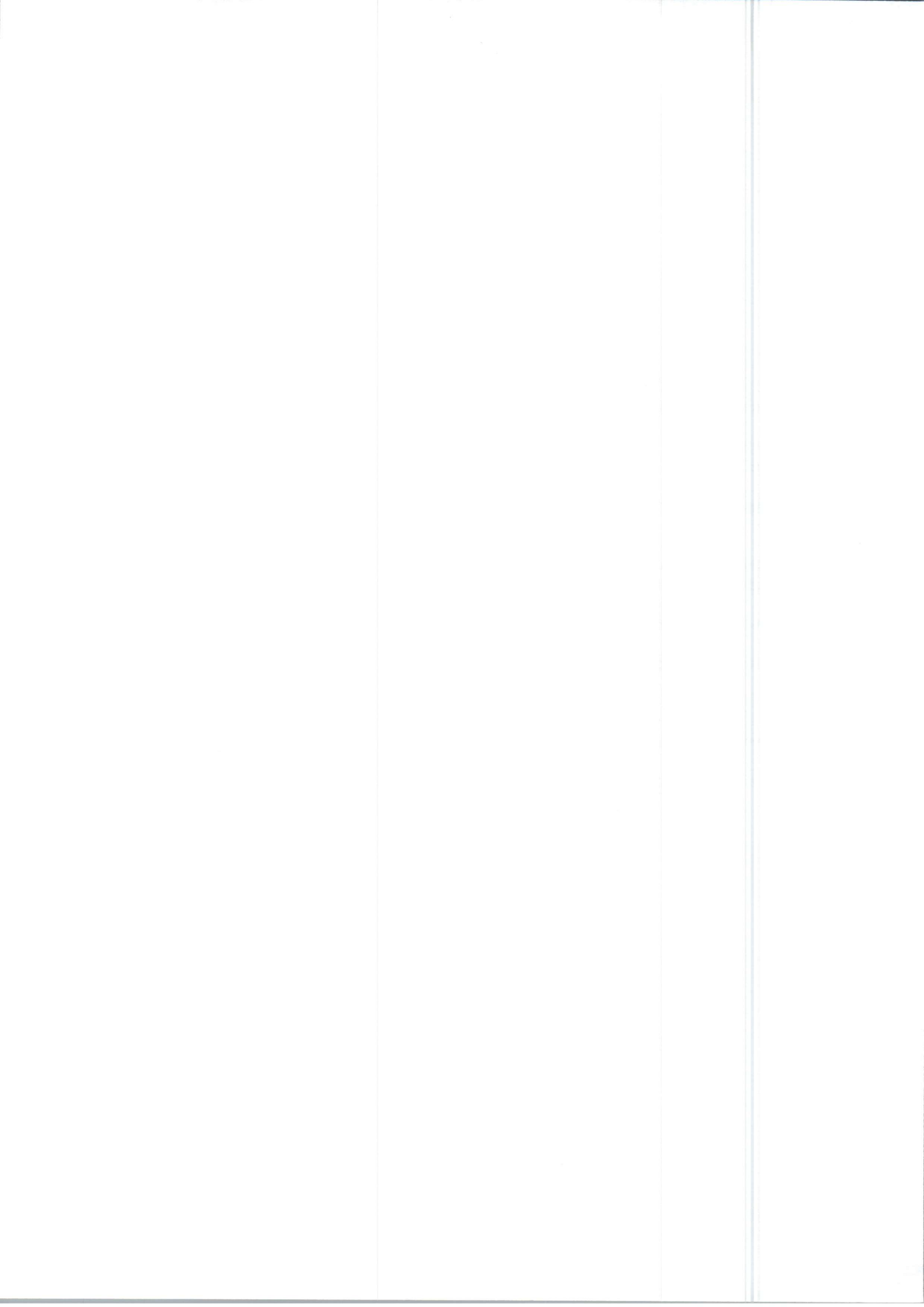
South West Blood Bikes

Statement of Financial Activities (including Income and Expenditure Account) Year Ended 30 November 2025

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South West Blood Bikes
Statement of Financial Position
Year Ended 30 November 2025

	Notes	£	2025	£	2024	£
Fixed assets						
Tangible fixed assets	6			91450		104966
Current assets						
Stock		2999			2008	
Debtors	7	11628			18900	
Cash at bank and in hand		105265			62130	
		<u>119892</u>			<u>83038</u>	
Current liabilities						
Creditors	8	2278			1555	
Net current assets				<u>117614</u>		<u>81483</u>
Total net assets				<u>209064</u>		<u>186449</u>
Funds of the Charity						
Unrestricted funds				<u>209064</u>		<u>186449</u>

These financial statements were approved on 12 March 2026, and are signed on behalf of the trustees by:



S Dower
Trustee

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025

1. Accounting policies

Basis of preparation

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Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings and current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Taxation

The Charity is exempt from tax on its charitable activities.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 the notes to the financial statements.

2. Related party disclosures

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the prior period.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

	2025 Unrestricted funds £	2024 Unrestricted funds £
3. Donations and legacies		
Donations and gifts	121191	160908
	<hr/>	<hr/>
4. Charitable activities		
Cost of sales	55443	51570
Advertising and marketing	1650	2905
Accountancy	600	600
Legal and professional fees	1899	111
Software costs	144	384
Postage and freight	167	181
Printing and stationery	182	298
Repairs and maintenance	953	347
Subscriptions	649	213
Merchant fees	179	201
Telephone	237	144
Travel	386	126
Insurance	969	594
Rent	5214	2066
Clothing	1852	3146
Training costs	428	-
Depreciation	28758	21112
(Profit) on asset disposals	(1134)	5221
	<hr/>	<hr/>
	98576	89219
	<hr/>	<hr/>

5. Trustees

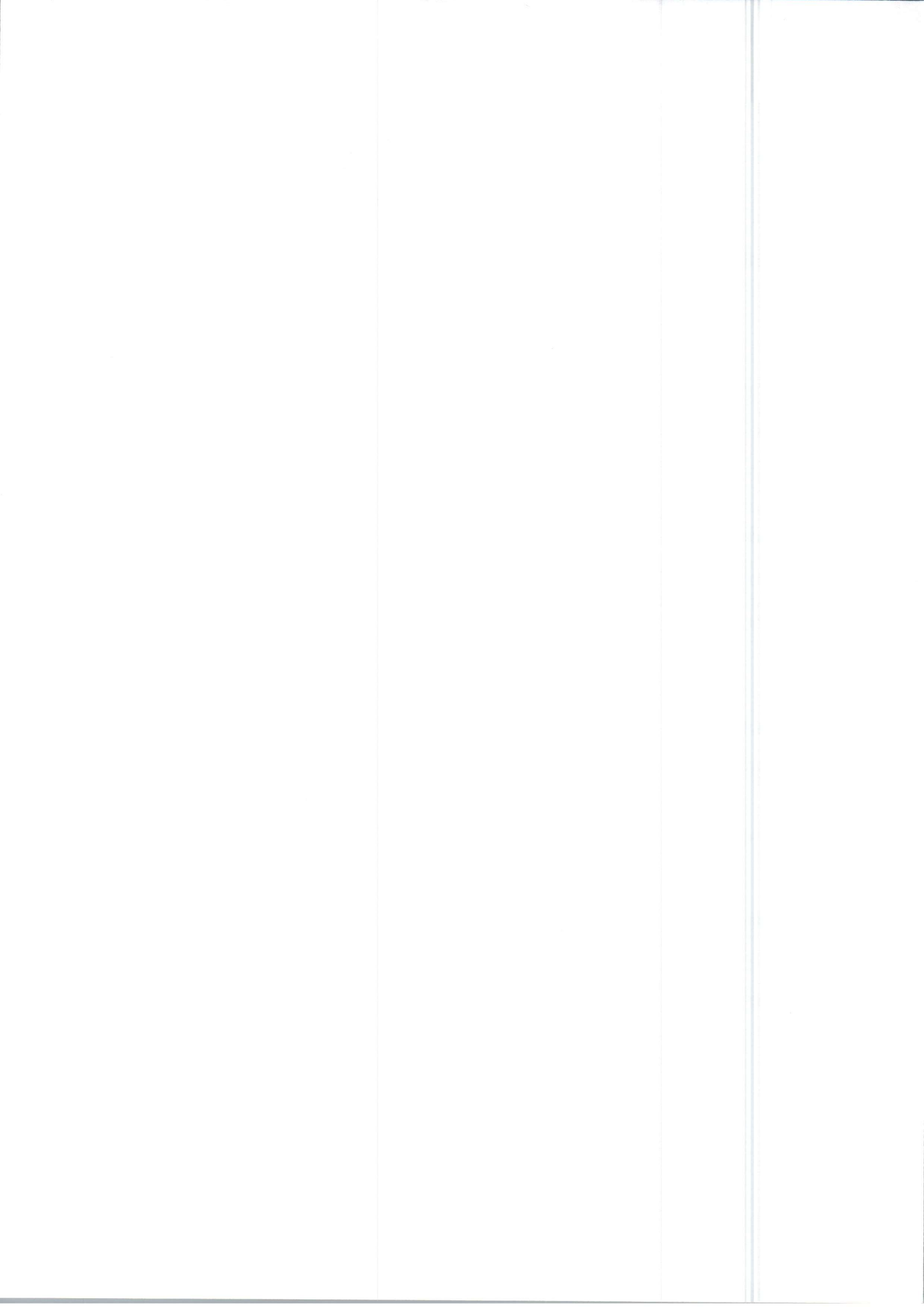
None of the trustees (or anyone connected with them) received any remuneration or benefits during the year.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

6. Tangible fixed assets

	Vehicles	Equipment etc	Total
Cost	£	£	£
Brought forward	140950	1526	142476
Additions	9992	6516	16508
Disposals	(4000)	-	(4000)
	146942	8042	154984
Depreciation			
Brought forward	37405	105	37510
Written off on disposals	(2734)	-	(2734)
Charge for the year	27526	1232	28758
	62197	1337	63534
Net Book Value			
30 November 2025	84745	6705	91450
30 November 2024	103545	1421	104966
7. Debtors		2025	2024
		£	£
VAT		2587	10019
Prepayments		9041	8881
		11628	18900



South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2025 (continued)

8. Creditors	2025	2024
	£	£
Trade creditors	1413	773
Accruals	865	782
	<hr/>	<hr/>
	2278	1555
	<hr/>	<hr/>

SOUTH WEST BLOOD BIKES

England & Wales - Charity number 1180510

Accounts

Charity registration number 1180510

South West Blood Bikes

**Annual Report and
Unaudited Financial Accounts
30 November 2024**

**David A Summers
Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU**

South West Blood Bikes
Financial Statements
Year Ended 30 November 2024

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Trustees' annual report

Independent examiner's report to the trustees

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South West Blood Bikes

Legal and administrative information

Trustees	Mr M Bentley Mrs D Bentley Mr I Hopkins Mr M Anstis Mr S Jones Mr R Springthorpe
Charity number	1180510
Principal address	Kingdom Business Centre Kingdom House Brunel Road Newton Abbot TQ12 4PB
Independent examiner	David A Summers, Accountant 3 Sherford Crescent Elburton Plymouth PL9 8DU

South West Blood Bikes

Trustees' Annual Report

Year Ended 30 November 2024

The trustees present their report and unaudited financial statements for the year ended 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and '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 January 2019'

Objectives and activities

Blood bikers are volunteers who use their advanced motorcycle skills in providing an out of hours service, supporting our NHS partners to transport essential urgent supplies such as whole blood, pathology samples, medication, medical equipment, medical notes and occasional donor breast milk to the NHS hospitals and hospices throughout Devon and beyond.

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:-

Mr M Bentley
Mrs D Bentley
Mr I Hopkins
Mr M Anstis
Mr S Jones
Mr R Springthorpe

South West Blood Bikes
Trustees' Annual Report
Year Ended 30 November 2024 (continued)

Reference and administrative details

Charity registered number:- 1180510


Principal address

Kingdom Business Centre
Kingdom House
Brunel Road
Newton Abbot
TQ12 4PB

Independent examiner

David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

The trustees' annual report was approved on 25 March 2025 and signed on behalf of the board of trustees by:



Mr M Bentley
Trustee

South West Blood Bikes

Independent Examiner's Report to the Trustees Year Ended 30 November 2024

I report to the trustees on my examination of the financial statements of South West Blood Bikes ('the Charity') for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.



David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

20 March 2025

South West Blood Bikes

Statement of Financial Activities (including Income and Expenditure Account) Year Ended 30 November 2024

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
Income			
Donations and legacies	3	160908	108181
Expenditure			
Charitable activities	4	89219	54712
Net income / (expenditure)		<u>71689</u>	<u>53469</u>
Reconciliation of funds			
Total funds brought forward		114760	61291
Net income / expenditure		71689	53469
Total funds carried forward		<u>186449</u>	<u>114760</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

South West Blood Bikes
Statement of Financial Position
Year Ended 30 November 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	6		104966		69228
Current assets					
Stock		2008		569	
Debtors	7	18900		10865	
Cash at bank and in hand		62130		35421	
		83038		46855	
Current liabilities					
Creditors	8	1555		1323	
Net current assets			81483		45532
Total net assets			186449		114760
Funds of the Charity					
Unrestricted funds			186449		114760

These financial statements were approved on 25 March 2025, and are signed on behalf of the trustees by:



Mr M Bentley
Trustee

South West Blood Bikes

Notes to the Financial Statements

Year Ended 30 November 2024

1. Accounting policies

Basis of preparation

The financial statements of the Charity, which is a public benefit entity under FRS 102, 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 to the UK and Republic of Ireland (FRS102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the statement of financial activities once the Charity has entitlement to the funds; it is probable that income will be received and the amount can be recognised 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 costs related to that category.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings and current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Taxation

The Charity is exempt from tax on its charitable activities.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2024 (continued)

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 the notes to the financial statements.

2. Related party disclosures

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the prior period.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2024 (continued)

	2024 Unrestricted funds £	2023 Unrestricted funds £
3. Donations and legacies		
Donations and gifts	160908	108181
	<hr/>	<hr/>
4. Charitable activities		
Cost of sales	51570	35445
Advertising and marketing	2905	2185
Accountancy	600	600
Legal and professional fees	111	-
Software costs	384	255
Postage and freight	181	108
Printing and stationery	298	218
Repairs and maintenance	347	451
Subscriptions	213	153
Merchant fees	201	207
Telephone	144	144
Travel	126	28
Insurance	594	-
Rent	2066	-
Clothing	3146	2718
Depreciation	21112	13023
Loss on asset disposals	5221	(823)
	<hr/>	<hr/>
	89219	54712
	<hr/>	<hr/>

5. Trustees

None of the trustees (or anyone connected with them) received any remuneration or benefits during the year.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2024 (continued)

6. Tangible fixed assets

	Vehicles	Equipment	Total
Cost	£	£	£
Brought forward	94639	-	94639
Additions	76744	1526	78270
Disposals	(30433)	-	(30433)
	<u>140950</u>	<u>1526</u>	<u>142476</u>
Depreciation			
Brought forward	25411	-	25411
Written off on disposals	(9012)	-	(9012)
Charge for the year	21006	105	21111
	<u>37405</u>	<u>105</u>	<u>37510</u>
Net Book Value			
30 November 2024	<u>103545</u>	<u>1421</u>	<u>104966</u>
30 November 2023	<u>69228</u>	<u>-</u>	<u>69228</u>
7. Debtors			
		2024	2023
		£	£
VAT		10019	4363
Prepayments		8881	6502
		<u>18900</u>	<u>10865</u>

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2024 (continued)

8. Creditors	2024 £	2023 £
Trade creditors	773	539
Accruals	782	784
	<hr/> 1555	<hr/> 1323
	<hr/>	<hr/>

SOUTH WEST BLOOD BIKES

England & Wales - Charity number 1180510

Accounts

Charity registration number 1180510

South West Blood Bikes

**Annual Report and
Unaudited Financial Accounts
30 November 2023**

**David A Summers
Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU**

South West Blood Bikes
Financial Statements
Year Ended 30 November 2023

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South West Blood Bikes

Legal and administrative information

Trustees	Mr M Bentley Mrs D Bentley Mr I Hopkins Mr M Anstis Mr S Jones
Charity number	1180510
Principal address	Bounds House 3 Bounds Place Millbay Road Plymouth PL1 3LS
Independent examiner	David A Summers, Accountant 3 Sherford Crescent Elburton Plymouth PL9 8DU

South West Blood Bikes

Trustees' Annual Report

Year Ended 30 November 2023

The trustees present their report and unaudited financial statements for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and '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 January 2019'

Objectives and activities

Blood bikers are volunteers who use their advanced motorcycle skills in providing an out of hours service, supporting our NHS partners to transport essential urgent supplies such as whole blood, pathology samples, medication, medical equipment, medical notes and occasional donor breast milk to the NHS hospitals and hospices throughout Devon and beyond.

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:-

Mr M Bentley
Mrs D Bentley
Mr I Hopkins
Mr M Anstis
Mr S Jones

South West Blood Bikes
Trustees' Annual Report
Year Ended 30 November 2023 (continued)

Reference and administrative details

Charity registered number:- 1180510

Principal address

Bounds House
3 Bounds Place
Millbay Road
Plymouth
PL1 3LS

Independent examiner

David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

The trustees' annual report was approved on 15 February 2024 and signed on behalf of the board of trustees by:

Mr M Bentley
Trustee

South West Blood Bikes

Independent Examiner's Report to the Trustees Year Ended 30 November 2023

I report to the trustees on my examination of the financial statements of South West Blood Bikes ('the Charity') for the year ended 30 November 2023.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

David A Summers, Accountant
3 Sherford Crescent
Elburton
Plymouth
PL9 8DU

9 February 2024

South West Blood Bikes

Statement of Financial Activities (including Income and Expenditure Account) Year Ended 30 November 2023

		2023 Unrestricted funds £	2022 Unrestricted funds £
	Notes		
Income			
Donations and legacies	3	108181	56898
Expenditure			
Charitable activities	4	54712	23145
Net income / (expenditure)		<u>53469</u>	<u>14750</u>
Reconciliation of funds			
Total funds brought forward		61291	46541
Net income / expenditure		53469	14750
Total funds carried forward		<u>114760</u>	<u>61291</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

South West Blood Bikes

Statement of Financial Position Year Ended 30 November 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	6		69228		33246
Current assets					
Stock		569		1124	
Debtors	7	10865		12418	
Cash at bank and in hand		35421		15488	
		<u>46855</u>		<u>29030</u>	
Current liabilities					
Creditors	8	1323		985	
Net current assets			<u>45532</u>		<u>28045</u>
Total net assets			<u>114760</u>		<u>61291</u>
Funds of the Charity					
Unrestricted funds			<u>114760</u>		<u>61291</u>

These financial statements were approved on 15 February 2024, and are signed on behalf of the trustees by:

Mr M Bentley
Trustee

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2023

1. Accounting policies

Basis of preparation

The financial statements of the Charity, which is a public benefit entity under FRS 102, 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 to the UK and Republic of Ireland (FRS102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the statement of financial activities once the Charity has entitlement to the funds; it is probable that income will be received and the amount can be recognised 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 costs related to that category.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings and current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Taxation

The Charity is exempt from tax on its charitable activities.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2023 (continued)

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 the notes to the financial statements.

2. Related party disclosures

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the prior period.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2023 (continued)

	2023 Unrestricted funds £	2022 Unrestricted funds £
3. Donations and legacies		
Donations and gifts	108181	56898
	<hr/>	<hr/>
4. Charitable activities		
Cost of sales	35445	27518
Advertising and marketing	2185	1585
Accountancy	600	700
Software costs	255	14
Postage and freight	108	96
Printing and stationery	218	113
Repairs and maintenance	451	206
Subscriptions	153	318
Merchant fees	207	179
Telephone	144	126
Travel	28	2
Insurance	-	(409)
Clothing	2718	2522
Depreciation	13023	9178
(Profit) on asset disposals	(823)	-
	<hr/>	<hr/>
	54712	42148
	<hr/>	<hr/>

5. Trustees

None of the trustees (or anyone connected with them) received any remuneration or benefits during the year.

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2023 (continued)

6. Tangible fixed assets – motor vehicles

Cost	£	
Brought forward		54356
Additions		61183
Disposals		(20900)
		<hr/>
		94639
		<hr/>
Depreciation		
Brought forward		21110
Written off on disposals		(8722)
Charge for the year		13023
		<hr/>
		25411
		<hr/>
Net Book Value		
30 November 2023		69228
		<hr/>
30 November 2022		33246
		<hr/>
7. Debtors	2023	2022
	£	£
VAT	4363	7008
Prepayments	6502	5410
	<hr/>	<hr/>
	10865	12418
	<hr/>	<hr/>

South West Blood Bikes

Notes to the Financial Statements Year Ended 30 November 2023 (continued)

8. Creditors	2023	2022
	£	£
Trade creditors	539	219
Accruals	784	766
	<hr/>	<hr/>
	1323	985
	<hr/>	<hr/>

SOUTH WEST BLOOD BIKES

England & Wales - Charity number 1180510

Accounts

**SOUTH WEST BLOOD BIKES
(REGISTERED CHARITY NUMBER 1180510)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

SOUTH WEST BLOOD BIKES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Freeman	(resigned 2 December 2022)
	Mrs R Freeman	(resigned 14 August 2022)
	Mrs B A Jordan	(resigned 14 August 2022)
	Mr M Bentley	
	Mrs D Bentley	
	Mr I Hopkins	(appointed 16 August 2022)
	Mr M Anstis	(appointed 6 December 2022)
	Mr S Jones	(appointed 17 December 2022)

Charity number 1180510

Principal address
Bounds House
3 Bounds Place
Millbay Road
Plymouth
Devon
PL1 3LS

Independent examiner
Tamar Accounting
Citadel Lodge
2a Elliot Street
Plymouth
Devon
PL1 2PP

SOUTH WEST BLOOD BIKES

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SOUTH WEST BLOOD BIKES
(REGISTERED CHARITY NUMBER 1180510)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their report and financial statements for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)."

Objectives and activities

Blood bikers are volunteers who use their advanced motorcycle skills in providing an out of hours service, supporting our NHS partners to transport essential urgent supplies such as whole blood, pathology samples, medication, medical equipment, medical notes and occasional donor breast milk to the NHS hospitals and hospices throughout Devon and beyond.

Structure guidance and management

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr M Bentley
Mrs D Bentley
Mr I Hopkins
Mr M Anstis
Mr S Jones

SOUTH WEST BLOOD BIKES
(REGISTERED CHARITY NUMBER 1180510)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022
(CONTINUED)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1180510

Principal Address

Bounds Place
3 Bounds Place
Millbay Road
Plymouth
Devon
PL1 3LS

Independent Examiner

Tamar Accounting
Citadel Lodge
2a Elliot Street
The Hoe
Plymouth
Devon
PL1 2PP

The Trustees' report was approved by the Board of Trustees


.....

Mr M Bentley (Trustee)

28th March 2023
.....

(Dated)

SOUTH WEST BLOOD BIKES
(REGISTERED CHARITY NUMBER 1180510)

REPORT OF THE INDEPENDENT EXAMINER

I report to the Trustees on my examination of the financial statement of South West Blood Bikes (the Charity) for the year ended 30 November 2022.

Respective responsibilities of trustees and examiners

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to our 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 2011 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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.

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.

David Mackeen

Tamar Accounting
Citadel Lodge
2A Elliot Street
The Hoe
Plymouth
PL1 2PP

28 March 2023

SOUTH WEST BLOOD BIKES

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2022

		2022	2021
	NOTES	Unrestricted Funds	Unrestricted Funds
INCOME FROM:			
Donations and legacies	3	56,898	39,198
EXPENDITURE ON:			
Charitable activities	4	42,148	23,145
		<hr/>	<hr/>
Net income/expenditure for the year/ net movement in funds		14,750	16,053
Fund balances as at 1 December 2021		46,541	30,488
Fund balances at 30 November 2022		<hr/> <u>61,291</u>	<hr/> <u>46,541</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

SOUTH WEST BLOOD BIKES

BALANCE SHEET

AS AT 30 NOVEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	6		33,246		24,412
Current assets					
Stock		1,124		-	
Debtors	7	12,418		9,587	
Cash at bank and in hand		15,488		13,341	
		<u>29,030</u>		<u>22,928</u>	
Creditors: amounts falling due within one year	8	<u>(985)</u>		<u>(799)</u>	
Net current assets/(liabilities)			28,045		22,129
Total assets less current liabilities			<u>61,291</u>		<u>46,541</u>
Income funds					
Unrestricted funds			61,291		46,541
			<u>61,291</u>		<u>46,541</u>

The financial statements were approved by the Trustees on 28 March 2023



.....
Mr M Bentley
Trustee

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

1.1 Basis or 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 (FRS102) "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), Financial Reporting standard102 "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.

1.2 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 recognised reliably.

1.3 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 that category.

1.4 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.5 Taxation

The Charity is exempt from tax on its charitable activities

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

1.6 Fund Accounting

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 the notes to the financial statements.

2 Related party disclosures

There were no Trustee's expenses paid for the year ended 30 November 2022 nor for the prior period.

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
3 Donations and legacies		
Donations and gifts	<u>56,898</u>	<u>51,645</u>
4 Charitable activities		
	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
Depreciation and impairment	9,178	6,526
Telephone and internet	126	120
Repairs and maintenance	206	-
IT software and consumables	14	6
Cost of sales	27,518	9,848
Legal expenses	-	457
Insurance	(409)	738
Clothing	2,522	579
Postage, freight and courier	96	33
Advertising and marketing	1,585	725
Printing and stationery	113	44
Bank fees	179	49
Audit and accountancy fees	700	700
Subscriptions	318	237
Travel	2	-
Loss on disposal of fixed assets	-	3,083
	<u>42,148</u>	<u>23,145</u>

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Trustees

None of the trustees (or any connected with them) received any remuneration or benefits during the year,

6 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 December 2021	36,344
Additions	18,012
Disposals	-
At 30 November 2022	<u>54,356</u>
Depreciation and impairment	
At 1 December 2021	11,932
Depreciation charged in year	9,178
Eliminated on disposal	-
At 30 November 2022	<u>21,110</u>
Carrying amount	
At 30 November 2022	<u>33,246</u>
At 30 November 2021	<u>24,412</u>

7 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	7,008	5,588
Prepayment and accrued income	5,410	3,999
	<u>12,418</u>	<u>9,587</u>

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

8 Creditors:

	2022	2021
	£	£
Amounts falling due within one year:		
Trade creditors	219	99
Other creditors	-	-
Accruals and deferred income	766	700
	<u>985</u>	<u>700</u>

9 Related party transactions

At the year ended 30 November 2022, the charity owed Mr M Freeman £nil (2021:nil).

At the year ended 30 November 2022, the charity owed Jobel Limited, of which Mr M Freeman is a firector £nil (2021:£nil)

SOUTH WEST BLOOD BIKES

England & Wales - Charity number 1180510

Accounts

**SOUTH WEST BLOOD BIKES
(REGISTERED CHARITY NUMBER 1180510)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

SOUTH WEST BLOOD BIKES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Freeman Mrs R Freeman Mrs B A Jordan Mr M Bentley Mrs D Bentley
Charity number	1180510
Principal address	Bounds House 3 BoundsPlace Millbay Road Plymouth Devon PL1 3LS
Independer examoiner	Tamar Accounting Citadel Lodge 2a Elliot Street Plymouth Devon PL1 2PP

SOUTH WEST BLOOD BIKES

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SOUTH WEST BLOOD BIKES
(REGISTERED CHARITY NUMBER 1180510)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

The trustees present their report and financial statements for the year ended 30 November 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)."

Objectives and activities

Blood bikers are volunteers who use their advanced motorcycle skills in providing an out of hours service, supporting our NHS partners to transport essential urgent supplies such as whole blood, pathology samples, medication, medical equipment, medical notes and occasional donor breast milk to the NHS hospitals and hospices throughout Devon and beyond.

Structure guidance and management

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr M Freeman
Mrs R Freeman
Mrs B A Jordan
Mr M Bentley
Mrs D Bentley

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021
(CONTINUED)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1180510

Principal Address

Bounds Place
2 Bounds Place
Millbay Road
Plymouth
Devon
PL1 3LS

Independent Examiner

Tamar Accounting
Citadel Lodge
2a Elliot Street
The Hoe
Plymouth
Devon
PL1 2PP

The Trustees' report was approved by the Board of Trustees



.....
Mr M Bentley (Trustee)

.....
5th May 2022

.....
(Dated)

SOUTH WEST BLOOD BIKES

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF SOUTH WEST BLOOD BIKES

I report to the Trustees on my examination of the financial statement of South West Blood Bikes (the Charity) for the year ended 30 November 2021.

Respective responsibilities of trustees and examiners

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to our 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 2011 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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.

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.

David Mackeen

Tamar Accounting
Citadel Lodge
2A Elliot Street
The Hoe
Plymouth
PL1 2PP

19 April 2022

SOUTH WEST BLOOD BIKES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2021

		2021 Unrestricted Funds	2020 Unrestricted Funds
INCOME FROM:	NOTES		
Donations and legacies	3	39,198	51,645
EXPENDITURE ON:			
Charitable activities	4	23,145	13,560
		<hr/>	<hr/>
Net income/expenditure for the year/ net movement in funds		16,053	38,085
Fund balances as at 1 December 2020		30,488	(7,597)
Fund balances at 30 November 2021		<hr/> <u>46,541</u>	<hr/> <u>30,488</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

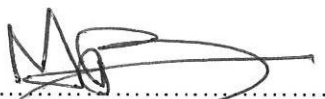
SOUTH WEST BLOOD BIKES

BALANCE SHEET

AS AT 30 NOVEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	6		24,412		24,436
Current assets					
Debtors	7	9,587		8,648	
Cash at bank and in hand		13,341		5,411	
		<u>22,928</u>		<u>14,059</u>	
Creditors: amounts falling due within one year	8	<u>(799)</u>		<u>(8,007)</u>	
Net current assets/(liabilities)			22,129		6,052
Total assets less current liabilities			<u>46,541</u>		<u>30,488</u>
Income funds					
Unrestricted funds			46,541		30,488
			<u>46,541</u>		<u>30,488</u>

The financial statements were approved by the Trustees on 19 April 2022



Mr M Bentley
Trustee

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Accounting policies

1.1 Basis or preparing the financial statements

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1.2 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 recognised reliably.

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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 that category.

1.4 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.5 Taxation

The Charity is exempt from tax on its charitable activities

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

1.6 Fund Accounting

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 the notes to the financial statements.

2 Related party disclosures

There were no Trustee's expenses paid for the year ended 30 November 2021 nor for the prior period.

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
3 Donations and legacies		
Donations and gifts	<u>39,198</u>	<u>51,645</u>
4 Charitable activities		
	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
Depreciation and impairment	6,526	6,323
Telephone and internet	120	121
IT software and consumables	6	-
Cost of sales	9,848	4,003
Legal expenses	457	-
Insurance	738	45
Clothing	579	578
Postage, freight and courier	33	-
Advertising and marketing	725	936
Printing and stationery	44	-
Bank fees	49	92
Audit and accountancy fees	700	840
Subscriptions	237	352
Travel	-	270
Loss on disposal of fixed assets	3,083	-
	<u>23,145</u>	<u>13,560</u>

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

5 Trustees

None of the trustees (or any connected with them) received any remuneration or benefits during the year,

6 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 December 2020	30,759
Additions	9,585
Disposals	(4,000)
At 30 November 2021	<u>36,344</u>
Depreciation and impairment	
At 1 December 2020	6,323
Depreciation charged in year	6,526
Eliminated on disposal	(917)
At 30 November 2021	<u>11,932</u>
Carrying amount	
At 30 November 2021	<u>24,412</u>
At 30 November 2020	<u>24,436</u>

7 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	5,588	5,971
Prepayment and accrued income	3,999	2,677
	<u>9,587</u>	<u>8,648</u>

SOUTH WEST BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

8 Creditors:

	2021	2020
	£	£
Amounts falling due within one year:		
Trade creditors	99	-
Other creditors	-	7,167
Accruals and deferred income	700	840
	<u>799</u>	<u>8,007</u>

9 Related party transactions

At the year ended 30 November 2021, the charity owed Mr M Freeman £nil (2020:£7,167).

At the year ended 30 November 2021, the charity owed Jobel Limited, of which Mr M Freeman is a firector £nil (2020:£nil)