

**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
	NOTES		
INCOME FROM:			
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/> <hr/>	<hr/> <hr/>

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

All income and expenditure derive from continuing activities.

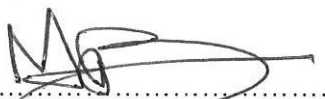
SOUTH WEST BLOOD BIKES

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

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 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)