

**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 Unrestricted Funds	2021 Unrestricted Funds
	NOTES		
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/> <hr/> 61,291	<hr/> <hr/> 46,541

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)