

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

		2023		2022	
	Notes	£	£	£	£
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></u>	45532	<u></u>	28045
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
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30 November 2022	33246
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7. Debtors	2023	2022
	£	£
VAT	4363	7008
Prepayments	6502	5410
	<hr/>	<hr/>
	10865	12418
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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/> 1323	<hr/> 985