

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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## **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:

A handwritten signature in black ink, appearing to be 'M Bentley', with a long horizontal flourish extending to the right.

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

		2024 Unrestricted funds £	2023 Unrestricted funds £
	Notes		
<b>Income</b>			
Donations and legacies	3	160908	108181
<b>Expenditure</b>			
Charitable activities	4	89219	54712
<b>Net income / (expenditure)</b>		<u>71689</u>	<u>53469</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		114760	61291
Net income / expenditure		71689	53469
<b>Total funds carried forward</b>		<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
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	6	104966	69228
<b>Current assets</b>			
Stock		2008	569
Debtors	7	18900	10865
Cash at bank and in hand		62130	35421
		<u>83038</u>	<u>46855</u>
<b>Current liabilities</b>			
Creditors	8	1555	1323
<b>Net current assets</b>		<u>81483</u>	<u>45532</u>
<b>Total net assets</b>		<u>186449</u>	<u>114760</u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>186449</u>	<u>114760</u>

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)

	<b>2024</b> Unrestricted funds £	<b>2023</b> Unrestricted funds £
<b>3. Donations and legacies</b>		
Donations and gifts	160908	108181
	<hr/>	<hr/>
<b>4. Charitable activities</b>		
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>
<b>Depreciation</b>			
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>
<b>Net Book Value</b>			
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)**

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