



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2020-10-14 Period start date To 2021-12-31 Period end date

Charity name: SERV Surrey & London

Charity registration number: 1191808

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness and the protection of health by the provision of a transportation service for blood, samples, human milk, and other items used for the medical or surgical treatment of patients for hospitals, laboratories, air ambulances, and others.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of a transportation service for blood, samples, human milk, and other items used for the medical or surgical treatment of patients for hospitals, laboratories, air ambulances, and others.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are required to have good working knowledge of Charity Commission recommendations of the responsibilities of a Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We rely on our skilled volunteers giving up their time and (if using their own vehicle) their fuel and running costs to work throughout the night whatever the weather or conditions for the benefit of patients who are never known to our riders and drivers. Their diligence, and

		acceptance of the task without knowing whom they have helped is remarkable.
Other		The Charity is entirely run and managed by volunteers, there are no employees.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity is in the process of transferring from SERV SSL (1150942). Currently all primary activity is conducted by that charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's position is stable with a bank balance of £8,071.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SERV SSL maintains a reserve policy to maintain sufficient balances for 18 months operating costs.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	A reserve is currently held by SERV SSL which will be transferred to this charity in due course.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties in this regard.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity relies on donations from members of the public as well as donations raised by our volunteers from their employers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risks are a loss of income leading to an inability to provide our service.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the existing members of the charity. Members elect individual officers and trustees at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a Board of Trustees. There are working groups covering major functions that regularly report to the Board. The Charity is a member of the Nationwide Association of Blood Bikes (NABB).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SERV Surrey & London
Other name the charity uses	
Registered charity number	1191808
Charity's principal address	16 Abbots Road Cheam Sutton SM3 9TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Price	Chair	Resigned 2021-07-29	
2	Chris Butler	Vice Chair, Chair		
3	David O'Keefe	Treasurer	Resigned 2021-07-29	
4	Johnathan Wootton	Secretary, Treasurer		
5	Derek Facey		Resigned 2021-03-01	
6	Paul Green	Vice Chair		
7	John Thompson		Resigned 2021-07-29	
8	Kathryn Stephens		Appointed 2021-07-29	
9	William Brooks		Appointed 2021-07-29	
10	Alex Chalmers		Appointed 2021-07-29	
11	Samson Chan	Secretary	Appointed 2021-07-29	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Oliver	Paul Green
Position (eg Secretary, Chair, etc)	Secretary	Chairman
Date	25 Oct 2022	

SERV SURREY & LONDON
CIO REGISTERED CHARITY NUMBER 1191808
ACCOUNTS FOR THE PERIOD 2020-10-14 TO 2021-12-31

RECEIPTS AND PAYMENTS **£**

INCOME

Voluntary receipts	7,793
Activites for generating funds	334
Investment dividends/interest	<u>0</u>
TOTAL INCOME	<u>8,127</u>

EXPENDITURE

Misc.	<u>56</u>
TOTAL EXPENDITURE	<u>56</u>

NET INCOME(EXPENDITURE)	8,071
Total Funds last period	<u>-</u>
TOTAL FUNDS	<u>8,071</u>

ASSETS AND LIABILITIES **£**

Cash at bank	<u>8,071</u>
Total Funds	<u>8,071</u>