

# GREATER MANCHESTER BLOODBIKES

England & Wales · Charity number 1201009

## Details

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**Other names** GMBB

**Status** Registered

**Legal form** CIO

**Registered** 2022-11-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 18 Broadbent Road  
Oldham  
OL1 4HU

**Phone** 01617265999

**Email** [info@gmbb.org.uk](mailto:info@gmbb.org.uk)

**Website** [www.gmbb.org.uk](http://www.gmbb.org.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ('THE OBJECTS') ARE:THE OBJECTS OF THE CHARITY SHALL BY THE RELIEF OF SICKNESS AND THE PROTECTION OF HEALTH. IN FURTHERANCE THEREOF BUT NOT OTHERWISE THE CHARITY SHALL HAVE THE FOLLOWING POWERS:-I. TO TRANSPORT BLOOD, DONOR BREAST MILK, SAMPLES AND OTHER ITEMS USED FOR MEDICAL OR SURGICAL TREATMENT OF PATIENTS FOR DOCTORS, HOSPITALS, HOSPICES, LABORATORIES AND CHEMISTS.II. TO CO-OPERATE WITH THE EMERGENCY SERVICES.[NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND/OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

**Activities:** Greater Manchester Blood Bikes provides an out of hours courier service staffed by unpaid volunteers to NHS hospitals and hospices in the Greater Manchester area transporting Blood, Donor breast milk, samples and other items used for medical or the surgical treatment of patients for Doctors ,Hospitals, Hospices, Laboratories and Chemists free of charge.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** The General Public/mankind

## Geography

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- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£126,543	£69,455	-	-
2023-12-31	£132,382	£45,584	-	-

## Trustees

Name	Role	Appointed
<b>Russ Harrison</b>	Chair	2022-10-01
Alice Elisabeth Burton		2023-10-08
Andrew Wootton		2022-10-01
David Parsons		2024-02-23
Ged Goodier		2022-10-01
George Stewart Whipp		2025-01-11
Ian O'Neill		2022-10-01
Margaret Bridget McKeown		2023-10-08
Robin Barrie Green		2023-10-08

**GREATER MANCHESTER BLOODBIKES**

England & Wales - Charity number 1201009

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# Accounts

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**Greater Manchester Bloodbikes**

**Charity No. 1201009**

**Trustees' Report and Unaudited Accounts**

**31 December 2024**

**GREATER MANCHESTER BLOODBIKES  
CONTENT**

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**GREATER MANCHESTER BLOODBIKES  
TRUSTEES ANNUAL REPORT**

Greater Manchester Bloodbikes

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1201009**

**Trustees**

The following trustees served during the year:

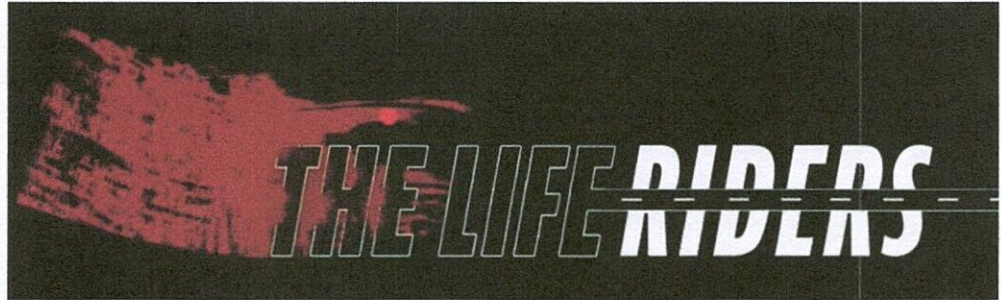
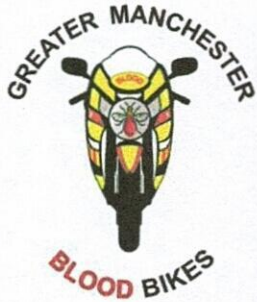
Alice Burton  
Steve Durden (Resigned 22 June 2024)  
Gerard Goodier  
Robin Green  
Russell Harrison  
Margaret McKeown  
Ian O'Neill  
David Parsons  
Andrew Wootton

**Key Management Personnel**

Chair Russell Harrison

**Accountants**

Pennine Accounting Limited  
109A Church Street  
Littleborough  
Lancashire  
OL15 8AA



Annual Trustee Report 2024  
(Period 1<sup>st</sup> January until 31<sup>st</sup> December 2024)



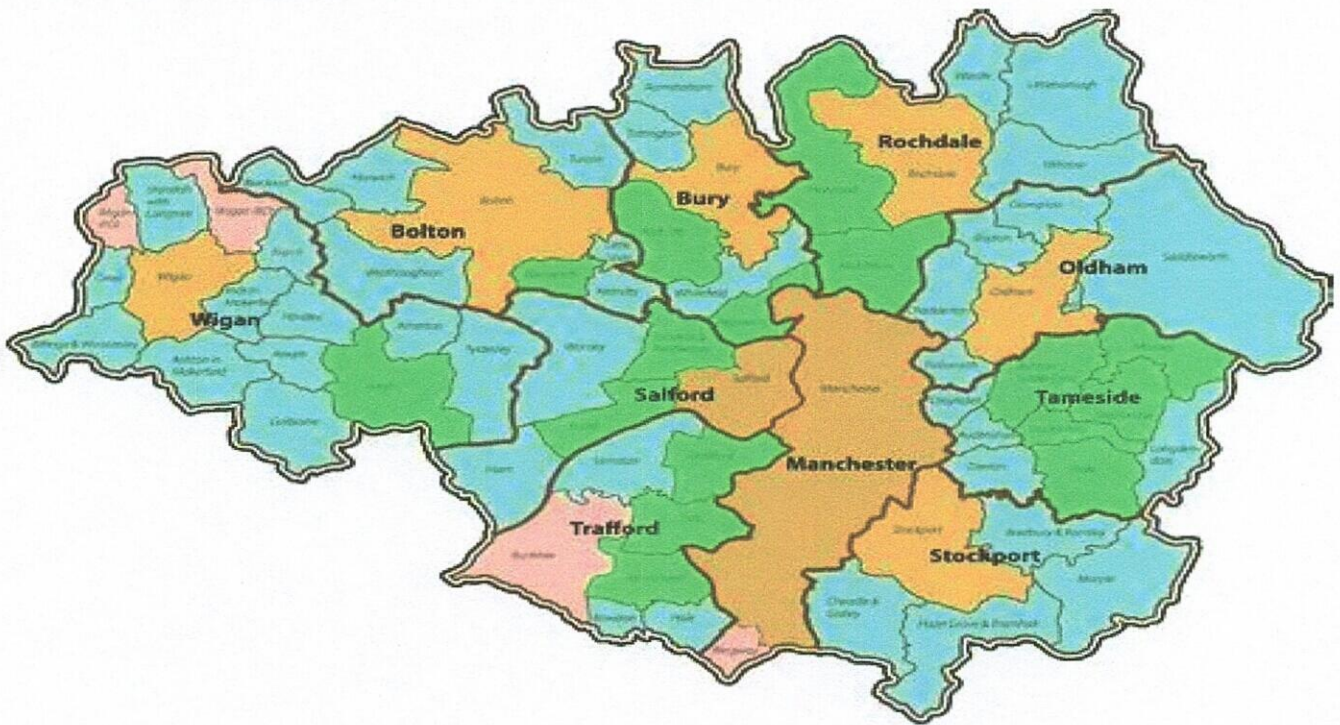
### Objectives and Activities

The CIO's objective is the relief of sickness and the protection of health.

Greater Manchester Blood Bikes provides an out of hours courier service, staffed by unpaid volunteers, to NHS hospitals and Hospices in the Greater Manchester area transporting blood, donor breast milk, samples and other items used for the medical or the surgical treatment of patients for Doctors, Hospitals, Hospices, Laboratories and Chemists free of charge.

There have been no changes on the activities of the CIO in the year under review.

**Our main sphere of operations**



**Achievements and Performance**

**2024 YEAR STATS**



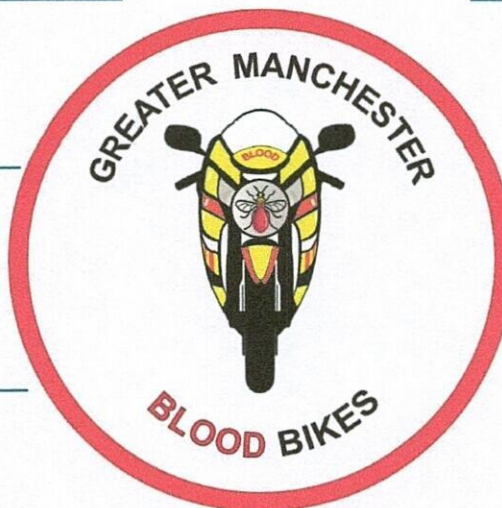
**4214** CALL OUTS



**BUSIEST SERVICE USER - NORTH WEST AIR AMBULANCE**



**1184** SAMPLE RUNS



**286** DONOR BREAST MILK DELIVERIES



**1026** RUNS COMPLETED FOR NORTH WEST AIR AMBULANCE



**578** MEDICATION RUNS

**WE HAVE SAVED YOUR LOCAL NHS OVER £273,500 THIS YEAR**

**THE VOLUNTEER EMERGENCY TRANSPORT SERVICE**

**We receive no formal funding, we exist only because of YOUR generosity and our amazing volunteers**



## GREATER MANCHESTER BLOODBIKES TRUSTEES ANNUAL REPORT

Our first objective as a charity in 2024 was to ensure the continuity of supply to Greater Manchester Hospitals, Hospices, The North West Air Ambulance and the Milk Bank at Chester into our second operational year.

We completed a total of 4214 deliveries (see the distribution in the visual above), during the period of review, many of which were multi items, assisting people from the very youngest in our society, in the newborn intensive care units with donor breast milk, to the oldest in our hospices and at home with medication.

This uplift of over 60% on the year before was delivered by the organisational qualities of our trustee and committee groups as well as the fabulous efforts of our volunteers who physically deliver the items to their destination.

In terms of our fleet we secured a second Kia "Our Jane" along with second hand Honda Cross Runner 800cc "Dennis" and a Ducati Multistrada "Bodhi".

We finish the reporting period with a greater number of volunteers, with a fleet of much younger motorcycles and cars and with a strong financial performance.



### Financial Review

During the year, the charity received several generous donations in support of its work, including the donation of a new motorcycle from Ducati Finance, valued at £19,000, which has been recognised in the accounts at its fair value.

The charity recorded a surplus of £57,088, bringing total general funds carried forward at the year-end to £143,886. These funds are intended to support charitable activities and the acquisition of necessary new assets, such as motorcycles, to further the charity's objectives.

## **GREATER MANCHESTER BLOODBIKES TRUSTEES ANNUAL REPORT**

At the year-end, the funds carried forward comprised tangible assets of £80,529, debtors of £38,109 relating to a VAT refund due from HMRC, and a bank balance of £44,948. The charity also has a creditor relating to a trustee loan used to purchase an additional motorcycle; the interest-free loan is expected to be repaid from the forthcoming VAT reclaim.

It has been agreed by the Trustee group, in the light of our experience as volunteers in the previous Manchester Blood Bike charity, that best practice for our charity would be to achieve the position where we could raise enough money to keep a reserve for “rainy days” to cover fuel, insurance and servicing and maintenance.

£15,000 as agreed by the Trustee group.

This is to cover tougher times and would be used for operational costs such as fuel and insurance

### **Governance risk**

The trustee body lacks relevant skills – Active recruitment of Trustees with the skills to fill the gap.

A new Trustee was recruited during the year with Commercial and Legal skills to strengthen the team.

### **Operational risk**

Recruitment of volunteers – Active recruitment put into place.

There has been a drive to recruit, and our numbers have increased.

The increased demand on our service, with an excess of more than 60% more jobs, has resulted in the need for us requiring recruiting even higher numbers of volunteers for the future.

### **Financial risks**

#### **Inadequate reserves and cash flow**

Trustees have set up and maintain a “rainy day” reserve.

#### **Dependency on limited income sources**

A drive is underway to extend the number of income streams for the charity.

An Ecommerce stream has been added to our website [www.gmbb.org.uk](http://www.gmbb.org.uk) and our range of merchandise, both branded and unbranded has been extended.

Our monthly draw continues to flourish raising funds for new vehicles through a 50/50 split of the takings going to the winner and the charity.

A second “branded” gazebo has been purchased to enable us to attend two events per day in the summer months.

## **GREATER MANCHESTER BLOODBIKES TRUSTEES ANNUAL REPORT**



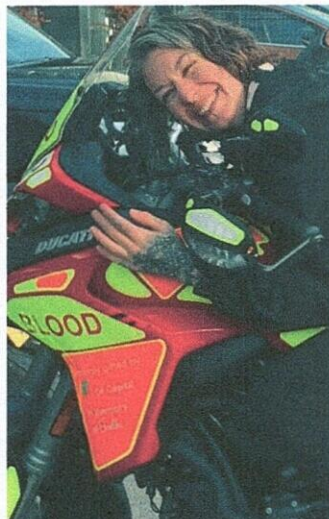
### **Structure, Governance and Management**

The Charity is established as a Charitable Incorporated Organisation (CIO). Its governing document is the Constitution.

Trustee selection is carried out by an advert for Trustees where they are required, followed by interview process with at least two existing trustees.

Successful candidates are then proposed and seconded by a trustee and voted on by all the trustee group.

If an individual is identified as bringing a specific skill set in an area that the trustee board is weak in then this individual can be proposed, seconded, and elected after an interview with the group.



**GREATER MANCHESTER BLOODBIKES  
TRUSTEES ANNUAL REPORT**

Statement of trustees' responsibilities in relation to the financial statements The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Ian O'Neill      *Ian O'Neill*  
Trustee      signed on 14/10/2025, 15:08:38 BST  
Date..... 14/10/2025

**GREATER MANCHESTER BLOODBIKES  
INDEPENDENT EXAMINERS REPORT**

**Independent Examiner's Report to the trustees of Greater Manchester Bloodbikes**

I report to the trustees on my examination of the financial statements of Greater Manchester Bloodbikes for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

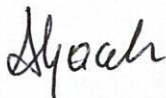
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Angelika Gacek MAAT  
Pennine Accounting Limited  
109A Church Street  
Littleborough  
Lancashire  
OL15 8AA

Date:.....16.10.2025.....

**GREATER MANCHESTER BLOODBIKES  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Income and endowments</b>				
<b>From:</b>				
Donations and legacies	3	119,578	119,578	128,872
Charitable activities	4	6,965	6,965	3,510
<b>Total Income</b>		<b>126,543</b>	<b>126,543</b>	<b>132,382</b>
<b>Expenditure on:</b>				
Charitable activities	5	42,612	42,612	37,754
Other	6	26,843	26,843	7,830
<b>Total expenditure</b>		<b>69,455</b>	<b>69,455</b>	<b>45,584</b>
Net gains on investments		-	-	-
<b>Net income</b>	7	<b>57,088</b>	<b>57,088</b>	<b>86,798</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>57,088</b>	<b>57,088</b>	<b>86,798</b>
<b>Other gains and losses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>57,088</b>	<b>57,088</b>	<b>86,798</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		86,798	86,798	-
<b>Total funds carried forward</b>		<b>143,886</b>	<b>143,886</b>	<b>86,798</b>

**GREATER MANCHESTER BLOODBKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Charity No. 1201009

	Notes	2024	2023
		£	£
<b>Fixed assets</b>			
Tangible Assets	9	80,529	36,821
<b>Current assets</b>			
Debtors	10	38,109	22,627
Cash at Bank and in Hand		44,948	28,189
		<b>83,057</b>	<b>50,816</b>
<b>Creditors</b>			
Amounts falling due in one year	11	(19,700)	(839)
<b>Net current assets</b>		<b>63,357</b>	<b>49,977</b>
Total assets less current liabilities		143,886	86,798
Net assets excluding pension asset or liability		143,886	86,798
<b>Total net assets</b>		<b>143,886</b>	<b>86,798</b>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	12		
<b>Unrestricted funds</b>	12		
General funds		143,886	86,798
		143,886	86,798
<b>Reserves</b>	12		
<b>Total funds</b>		<b>143,886</b>	<b>86,798</b>

Approved by the trustees on 31 December 2024  
And signed on their behalf by:

Ian O'Neill Ian O'Neill  
Trustee signed on 14/10/2025, 15:08:38 BST

Date.....

## **1. Accounting policies**

### **Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### **Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### **Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### **Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**GREATER MANCHESTER BLOODBKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% Reducing balance
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**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**GREATER MANCHESTER BLOODBIKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**GREATER MANCHESTER BLOODBKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**2. Statement of Financial Activities - prior year**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
<b>Income and endowments from:</b>		
Donations and legacies	128,872	128,872
Charitable activities	3,510	3,510
<b>Total</b>	<b>132,382</b>	<b>132,382</b>
<b>Expenditure on:</b>		
Charitable activities	37,754	37,754
Other	7,830	7,830
	<b>45,584</b>	<b>45,584</b>
<b>Net income</b>	<b>86,798</b>	<b>86,798</b>
<b>Net income before other gains/(losses)</b>	<b>86,798</b>	<b>86,798</b>
<b>Other gains and losses:</b>	-	-
<b>Net movement in funds</b>	<b>86,798</b>	<b>86,798</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	-	-
<b>Total funds carried forward</b>	<b>86,798</b>	<b>86,798</b>

**3. Income from donations and legacies**

	<b>Unrestricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
General Donations	119,578	119,578	128,872
	<b>119,578</b>	<b>119,578</b>	<b>128,872</b>

**4. Income from charitable activities**

	<b>Unrestricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Fundraising	6,965	6,965	3,370
Other			140
	<b>6,965</b>	<b>6,965</b>	<b>3,510</b>

**GREATER MANCHESTER BLOODBKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**5. Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£
Expenditure on charitable activities			
Fundraising	7,049	7,049	3,056
Service delivery	34,953	34,953	33,768
Other	610	610	930
Governance costs			
	<b>42,612</b>	<b>42,612</b>	<b>37,754</b>

**6. Other expenditure**

	<b>Unrestricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£
Motor and travel costs	-	-	(4,444)
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	26,843	26,843	12,274
	<b>26,843</b>	<b>26,843</b>	<b>7,830</b>

**7. Net income before transfers**

	<b>2024</b>	<b>2023</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	26,843	12,274

**8. Staff costs**

No employee received emoluments in excess of £60,000.

**GREATER MANCHESTER BLOODBKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**9. Tangible fixed assets**

	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost or revaluation</b>		
At 1 January 2024	49,095	49,095
Additions	70,551	70,551
At 31 December 2024	119,646	119,646
<b>Depreciation and impairment</b>		
At 1 January 2024	12,274	12,274
Depreciation charge for the year	26,843	26,843
At 31 December 2024	39,117	39,117
<b>Net book values</b>		
At 31 December 2024	80,529	80,529
At 31 December 2023	36,821	36,821

**10. Debtors**

	<b>2024 £</b>	<b>2023 £</b>
VAT recoverable	33,695	18,183
Other debtors	16	-
Prepayments and accrued income	4,398	4,444
	<b>38,109</b>	<b>22,627</b>

**11. Creditors:**

amounts falling due within one year

	<b>2024 £</b>	<b>2023 £</b>
Loans from trustees	19,000	-
Accruals	700	839
	<b>19,700</b>	<b>839</b>

**GREATER MANCHESTER BLOODBKES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. Movement in funds**

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	86,798	126,543	(69,455)	143,886
<b>Total funds</b>	<b>86,798</b>	<b>126,543</b>	<b>(69,455)</b>	<b>143,886</b>

**13. Analysis of net assets between funds**

	Unrestricted funds £	Total £
Fixed assets	80,529	80,529
Net current assets	63,357	63,357
	<b>143,886</b>	<b>143,886</b>

**14. Reconciliation of net debt**

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	28,189	16,759	44,948
	<b>28,189</b>	<b>16,759</b>	<b>44,948</b>
<b>Net debt</b>	<b>28,189</b>	<b>16,759</b>	<b>44,948</b>

**GREATER MANCHESTER BLOODBIKES  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net income per Statement of Financial Activities	57,088	86,798
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	26,843	12,274
Increase in trade and other receivables	(15,482)	(22,627)
Increase in trade and other payables	18,861	-
<b>Net cash provided by operating activities</b>	<b>87,310</b>	<b>76,445</b>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(70,551)	(49,095)
Net cash used in investing activities	(70,551)	(49,095)
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>
Net increase in cash and cash equivalents	16,759	27,350
<b>Cash and cash equivalents at the beginning of the year</b>	<b>28,189</b>	<b>-</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>44,948</b>	<b>27,350</b>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	44,948	28,189
	<b>44,948</b>	<b>28,189</b>

**GREATER MANCHESTER BLOODBKES  
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
 FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted funds 2024	Total funds 2024	Total funds 2023
<b>Income and endowments from:</b>			
Donations and legacies	119,578	119,578	128,872
	<b>119,578</b>	<b>119,578</b>	<b>128,872</b>
Charitable activities			
Fundraising	6,965	6,965	3,370
Other	-	-	140
	<b>6,965</b>	<b>6,965</b>	<b>3,510</b>
<b>Total income and endowments</b>	<b>126,543</b>	<b>126,543</b>	<b>132,382</b>
<b>Expenditure on:</b>			
Charitable activities			
Fundraising	7,049	7,049	3,056
Service delivery	34,953	34,953	33,768
Other	610	610	930
	<b>42,612</b>	<b>42,612</b>	<b>37,754</b>
<b>Total of expenditure on charitable activities</b>	<b>42,612</b>	<b>42,612</b>	<b>37,754</b>
Vehicles - Insurance and licences	-	-	(4,444)
<b>General administrative costs, including depreciation and amortisation</b>			
Depreciation of Motor Vehicles	26,843	26,843	12,274
	26,843	26,843	12,274
<b>Total of expenditure of other costs</b>	<b>26,843</b>	<b>26,843</b>	<b>7,830</b>
<b>Total expenditure</b>	<b>69,455</b>	<b>69,455</b>	<b>45,584</b>
Net gains on investments	-	-	-
<b>Net income</b>	<b>57,088</b>	<b>57,088</b>	<b>86,798</b>
<b>Net income before other gains/(losses)</b>	<b>57,088</b>	<b>57,088</b>	<b>86,798</b>
Other Gains	-	-	-
<b>Net movement in funds</b>	<b>57,088</b>	<b>57,088</b>	<b>86,798</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	86,798	86,798	-
<b>Total funds carried forward</b>	<b>143,886</b>	<b>143,886</b>	<b>86,798</b>

# Signatures' technical details

## Signatures

ian.oneill@gmbb.org.uk

14/10/2025, 15:08:38 BST

Fingerprint

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## Event log

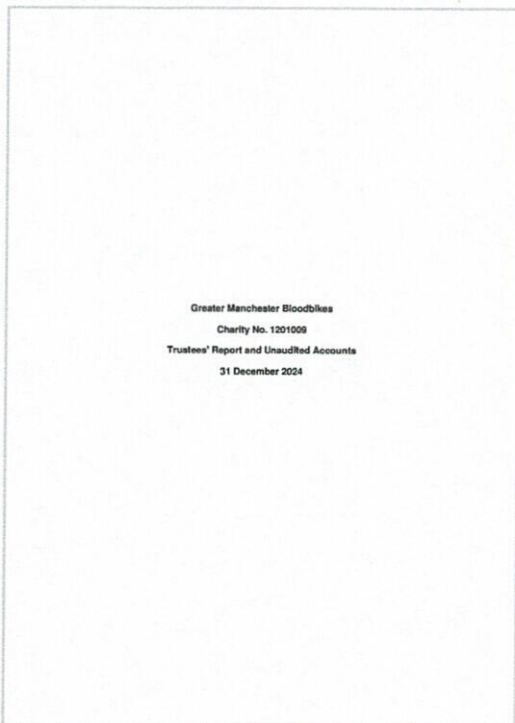
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System	14/10/2025, 15:06:53 BST Notification sent to ian.oneill@gmbb.org.uk.
System	14/10/2025, 15:07:13 BST Signing page opened by signee ian.oneill@gmbb.org.uk.
System	14/10/2025, 15:08:38 BST Signee ian.oneill@gmbb.org.uk signed document.
System	14/10/2025, 15:08:39 BST Signing process completed.

## Summary

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 MyDocSafe

**GREATER MANCHESTER BLOODBIKES**

England & Wales - Charity number 1201009

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# Accounts

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**Greater Manchester Bloodbikes**

**Charity No. 1201009**

**Company No. CE030679**

**Trustees' Report and Unaudited Accounts**

**31 December 2023**

**Greater Manchester Bloodbikes**  
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**Greater Manchester Bloodbikes  
Trustees Annual Report**

**From January 1st 2023 (Period start date) To 31st December 2023 (Period end date)**

Greater Manchester Bloodbikes

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. CE030679**

**Charity No. 1201009**

**Registered Office**

18 Broadbent Road  
Oldham  
OL1 4HU

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Alice Burton	
Steve Durden	(Resigned 22 June 2024)
Gerard Goodier	
Robin Green	
Russell Harrison	
Margaret McKeown	
Robert Murphy	(Resigned 31 May 2023)
Ian O'Neill	
Bryan Rushton	(Resigned 30 June 2023)
Andrew Wootton	

**Accountants**

Pennine Accounting Limited  
109A Church Street  
Littleborough  
Lancashire  
OL15 8AA

**OBJECTIVES AND ACTIVITIES**

The CIO's objective is the relief of sickness and the protection of health.

Greater Manchester Blood Bikes provides and out of hours courier service, staffed by unpaid volunteers, to NHS hospitals and Hospices in the Greater Manchester area transporting blood, donor breast milk, samples and other items used for the medical or the surgical treatment of patients for Doctors, Hospitals, Hospices, Laboratories and Chemists free of charge.

There have been no changes on the activities of the CIO in the year under review.

**Greater Manchester Bloodbikes  
Trustees Annual Report**

**ACHIEVEMENTS AND PERFORMANCE**

Our first objective as a charity was to ensure the continuity of supply to Greater Manchester Hospitals, Hospices, The North West Air Ambulance and the Milk Bank at Chester when the previous Manchester blood bike charity closed its doors on operations at midnight on 31st December 2022.

This we achieved in a seamless fashion according to the NWAAs.

We managed to introduce 3 new motorcycles and one new car into the fleet to take the pressure off the old, high mileage assets which we were gifted by the previous charity.

We completed a total of 2568 deliveries, during the period of review ,many of which were multi items, assisting people from the very youngest in our society, in the newborn intensive care units with donor breast milk, to the oldest in our hospices and at home with medication.

We finish the reporting period with a reasonable cohort of volunteers, in a better position in terms of fleet and with a strong financial performance.

**FINANCIAL REVIEW**

It has been agreed by the Trustee group, in the light of our experience as volunteers in the previous Manchester Blood Bike charity, that best practice for our charity would be to achieve the position where we could raise enough money to keep a reserve for "rainy days" to cover fuel, insurance and servicing and maintenance.

£15,000 as agreed by the Trustee group.

This is to cover tougher times and would be used for operational costs such as fuel and insurance

**Governance risk**

The trustee body lacks relevant skills – Active recruitment of Trustees with the skills to fill the gap.

**Operational risk**

Recruitment of volunteers – Active recruitment put into place.

**Financial risks**

Inadequate reserves and cash flow – trustees have set up "rainy day" reserve.

Dependency on limited income sources – A drive is underway to extend the number of income streams for the charity.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that the systems and procedures are established in order to manage those risks.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Constitution**

The Charity's Constitution is as a Charitable Incorporated Organisation (CIO)

Trustee selection is carried out by an advert for Trustees where they are required, followed by interview process with at least two existing trustees.

Successful candidates are then proposed and seconded by a trustee and voted on by all of the trustee group. If an individual is identified as bringing a specific skill set in an area that the trustee board is weak in then this individual can be proposed, seconded and elected after an interview with the group.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Ian O'Neill  
Trustee  
21 October 2024

**Greater Manchester Bloodbikes  
Independent Examiners Report**

**Independent Examiner's Report to the trustees of Greater Manchester Bloodbikes**

I report to the charity trustees on my examination of the financial statements of Greater Manchester Bloodbikes for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

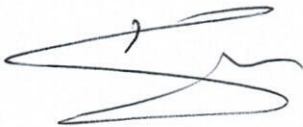
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Ian Cunningham FMAAAT  
Pennine Accounting Limited  
109A Church Street  
Littleborough

Lancashire  
OL15 8AA  
21 October 2024

Greater Manchester Bloodbikes  
Statement of Financial Activities  
for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	3	128,872	128,872
Charitable activities	4	3,510	3,510
<b>Total</b>		<b>132,382</b>	<b>132,382</b>
<b>Expenditure on:</b>			
Charitable activities	5	37,754	37,754
Other	6	7,830	7,830
<b>Total</b>		<b>45,584</b>	<b>45,584</b>
Net gains on investments		-	-
<b>Net income</b>	<b>7</b>	<b>86,798</b>	<b>86,798</b>
Transfers between funds		-	-
<b>Net income before other gains/(losses)</b>		<b>86,798</b>	<b>86,798</b>
<b>Other gains and losses</b>			
<b>Net movement in funds</b>		<b>86,798</b>	<b>86,798</b>
<b>Reconciliation of funds:</b>			
<b>Total funds carried forward</b>		<b>86,798</b>	<b>86,798</b>

**Greater Manchester Bloodbikes  
Summary Income and Expenditure Account  
for the year ended 31 December 2023**

	<b>2023</b>
	<b>£</b>
Income	132,382
<b>Gross income for the year</b>	<u>132,382</u>
Expenditure	33,310
Depreciation and charges for impairment of fixed assets	12,274
<b>Total expenditure for the year</b>	<u>45,584</u>
Net income before tax for the year	86,798
<b>Net income for the year</b>	<u>86,798</u>

**Greater Manchester Bloodbikes**

**Balance Sheet**

at 31 December 2023

Company No. CE030679	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	9	36,821
		<u>36,821</u>
<b>Current assets</b>		
Debtors	10	22,627
Cash at bank and in hand		28,189
		<u>50,816</u>
<b>Creditors: Amount falling due within one year</b>	11	(839)
<b>Net current assets</b>		<u>49,977</u>
<b>Total assets less current liabilities</b>		<u>86,798</u>
<b>Net assets excluding pension asset or liability</b>		<u>86,798</u>
<b>Total net assets</b>		<u><u>86,798</u></u>
<b>The funds of the charity</b>		
<b>Restricted funds</b>	12	
<b>Unrestricted funds</b>	12	
General funds		86,798
		<u>86,798</u>
<b>Reserves</b>	12	
<b>Total funds</b>		<u><u>86,798</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

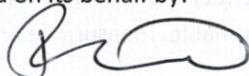
For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 October 2024

And signed on its behalf by:



Ian O'Neill

Trustee

21 October 2024

## Greater Manchester Bloodbikes

### Notes to the Accounts

for the year ended 31 December 2023

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a Charitable Incorporated Organisation and consequently does not have share capital.

**Greater Manchester Bloodbikes**

**Notes to the Accounts**

**3 Income from donations and legacies**

	Unrestricted	Total
	£	£
General Donations	128,872	128,872
	<u>128,872</u>	<u>128,872</u>

**4 Income from charitable activities**

	Unrestricted	Total
	£	£
Fundraising	3,370	3,370
Other	140	140
	<u>3,510</u>	<u>3,510</u>

**5 Expenditure on charitable activities**

	Unrestricted	Total
	£	£
<i>Expenditure on charitable activities</i>		
Fundraising	3,056	3,056
Service delivery	33,768	33,768
Other	930	930
<i>Governance costs</i>		
	<u>37,754</u>	<u>37,754</u>

**6 Other expenditure**

	Unrestricted	Total
	£	£
Motor and travel costs	(4,444)	(4,444)
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	12,274	12,274
	<u>7,830</u>	<u>7,830</u>

**7 Net income before transfers**

	<b>2023</b>
This is stated after charging:	£
Depreciation of owned fixed assets	12,274

**8 Staff costs**

No employee received emoluments in excess of £60,000.

Greater Manchester Bloodbikes  
Notes to the Accounts

9 Tangible fixed assets

	£	£
<b>Cost or revaluation</b>		
Additions	49,095	49,095
At 31 December 2023	<u>49,095</u>	<u>49,095</u>
<b>Depreciation and impairment</b>		
Depreciation charge for the year	12,274	12,274
At 31 December 2023	<u>12,274</u>	<u>12,274</u>
<b>Net book values</b>		
At 31 December 2023	<u>36,821</u>	<u>36,821</u>

10 Debtors

	2023 £
VAT recoverable	18,183
Prepayments and accrued income	4,444
	<u>22,627</u>

11 Creditors:

amounts falling due within one year

	2023 £
Accruals	839
	<u>839</u>

12 Movement in funds

	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2023
	£	£	£
<b>Restricted funds:</b>			
<b>Unrestricted funds:</b>			
General funds	132,382	(45,584)	86,798
<b>Total funds</b>	<u>132,382</u>	<u>(45,584)</u>	<u>86,798</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	36,821	36,821
Net current assets	49,977	49,977
	<u>86,798</u>	<u>86,798</u>

**Greater Manchester Bloodbikes**  
**Notes to the Accounts**

**14 Reconciliation of net debt**

	<b>Cash flows</b>	<b>At 31 December 2023</b>
	<b>£</b>	<b>£</b>
Cash and cash equivalents	28,189	28,189
	<hr/>	<hr/>
	28,189	28,189
	<hr/>	<hr/>
Net debt	28,189	28,189

**15 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**Greater Manchester Bloodbikes**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2023**

	<b>Unrestricted</b>	<b>Total funds</b>
	<b>funds</b>	<b>2023</b>
	<b>2023</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>		
Donations and legacies		
General Donations	128,872	128,872
	<u>128,872</u>	<u>128,872</u>
Charitable activities		
Fundraising	3,370	3,370
Other	140	140
	<u>3,510</u>	<u>3,510</u>
<b>Total income and endowments</b>	<b>132,382</b>	<b>132,382</b>
<b>Expenditure on:</b>		
Charitable activities		
Fundraising	3,056	3,056
Service delivery	33,768	33,768
Other	930	930
	<u>37,754</u>	<u>37,754</u>
<b>Total of expenditure on charitable activities</b>	<b>37,754</b>	<b>37,754</b>
Motor and travel costs		
Vehicles - Insurance and licences	(4,444)	(4,444)
	<u>(4,444)</u>	<u>(4,444)</u>
General administrative costs, including depreciation and amortisation		
Depreciation of	12,274	12,274
	<u>12,274</u>	<u>12,274</u>
<b>Total of expenditure of other costs</b>	<b>7,830</b>	<b>7,830</b>
<b>Total expenditure</b>	<b>45,584</b>	<b>45,584</b>
Net gains on investments	-	-
	<u>86,798</u>	<u>86,798</u>
<b>Net income</b>	<b>86,798</b>	<b>86,798</b>
<b>Net income before other gains/(losses)</b>	<b>86,798</b>	<b>86,798</b>
Other Gains	-	-
	<u>86,798</u>	<u>86,798</u>
<b>Net movement in funds</b>	<b>86,798</b>	<b>86,798</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	-	-
<b>Total funds carried forward</b>	<b>86,798</b>	<b>86,798</b>