

Greater Manchester Bloodbikes

Charity No. 1201009

Trustees' Report and Unaudited Accounts

31 December 2024

**GREATER MANCHESTER BLOODBIKES
CONTENT**

	Pages
Trustees' Annual Report	3-9
Independent examiner's report	10
Statement of financial activities	11
Summary Income and Expenditure Account	12
Balance sheet	13
Notes To The Accounts	14-19
Statement Of Cash Flows	20
Detailed Statement of Financial Activities	21

GREATER MANCHESTER BLOODBKES 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:

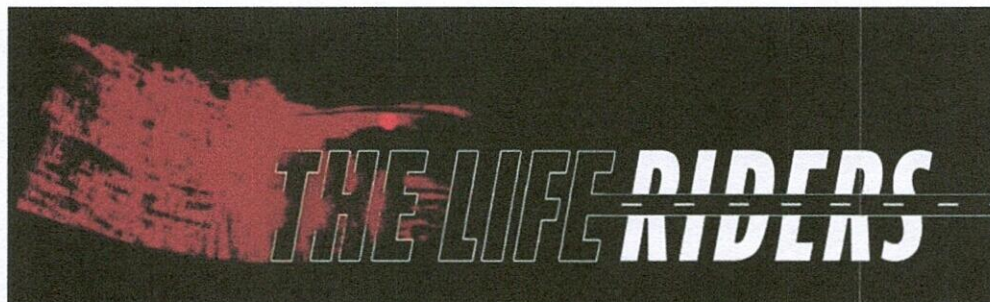
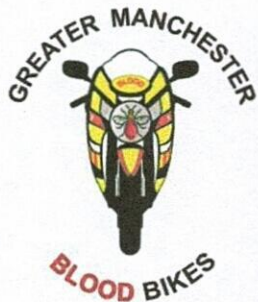
Alice Burton
Steve Durden (Resigned 22 June 2024)
Gerard Goodier
Robin Green
Russell Harrison
Margaret McKeown
Ian O'Neill
David Parsons
Andrew Wootton

Key Management Personnel

Chair Russell Harrison

Accountants

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



Annual Trustee Report 2024
(Period 1st January until 31st December 2024)



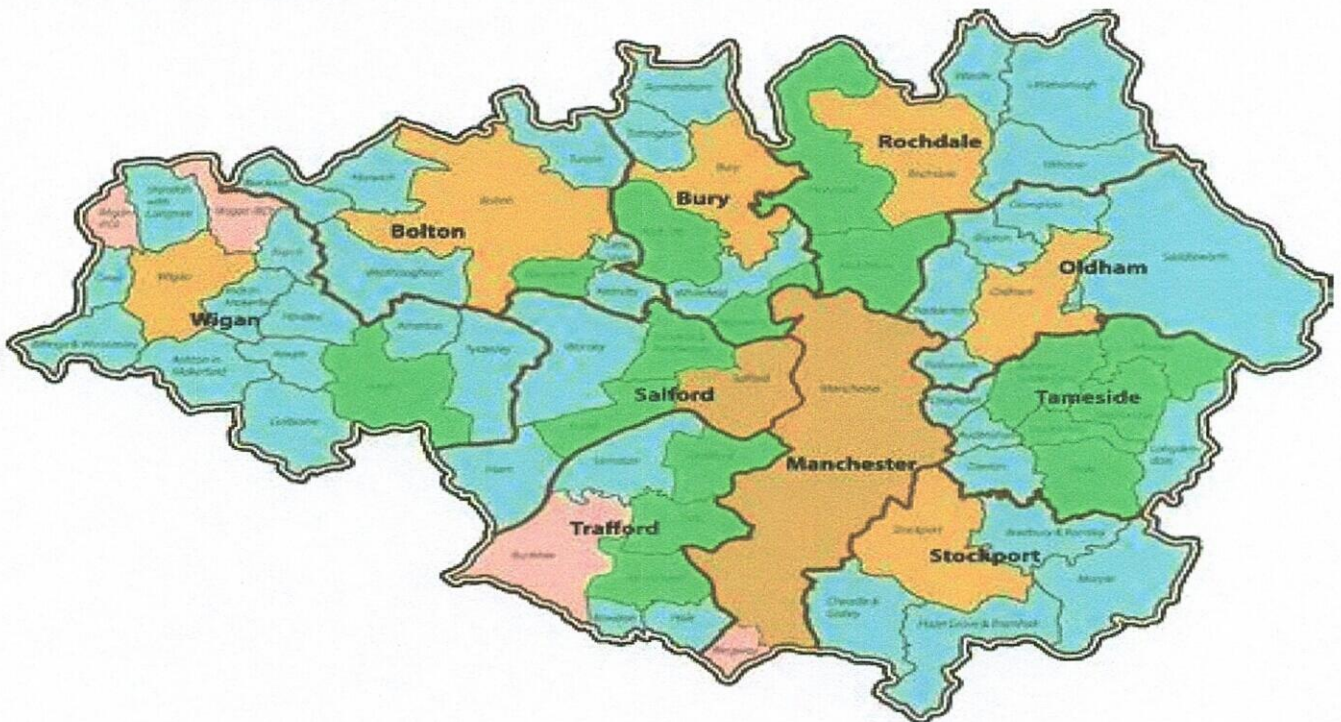
Objectives and Activities

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



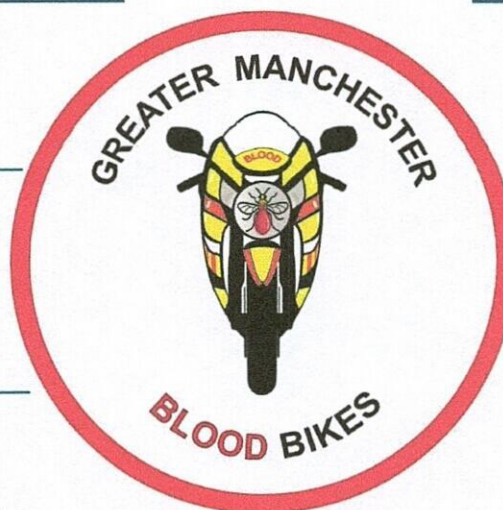
4214 CALL OUTS



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 BLOODBKES 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 BLOODBKES 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 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



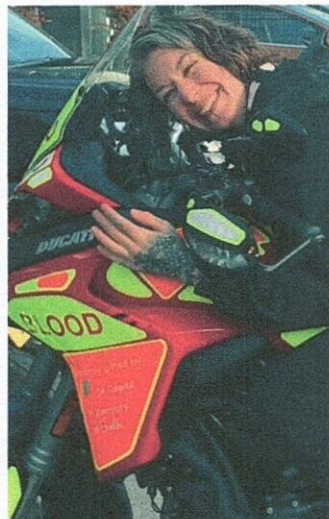
Structure, Governance and Management

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 BLOODBKES
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 BLOODBKES
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').

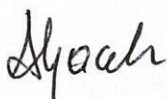
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

Charity No. 1201009

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

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
----------------	----------------------

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 BLOODBKES
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

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

3. Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
General Donations	119,578	119,578	128,872
	119,578	119,578	128,872

4. Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Fundraising	6,965	6,965	3,370
Other			140
	6,965	6,965	3,510

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

5. Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
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			
	42,612	42,612	37,754

6. Other expenditure

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

7. Net income before transfers

	2024 £	2023 £
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 BLOODBIKES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. Tangible fixed assets

	Motor Vehicles £	Total £
Cost or revaluation		
At 1 January 2024	49,095	49,095
Additions	70,551	70,551
At 31 December 2024	119,646	119,646
Depreciation and impairment		
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
Net book values		
At 31 December 2024	80,529	80,529
At 31 December 2023	36,821	36,821

10. Debtors

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

11. Creditors:

amounts falling due within one year

	2024 £	2023 £
Loans from trustees	19,000	-
Accruals	700	839
	19,700	839

**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
Total funds	86,798	126,543	(69,455)	143,886

13. Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	80,529	80,529
Net current assets	63,357	63,357
	143,886	143,886

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
	28,189	16,759	44,948
Net debt	28,189	16,759	44,948

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

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	57,088	86,798
Adjustments for:		
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	-
Net cash provided by operating activities	87,310	76,445
Cash flows from investing activities		
Payments for property, plant and equipment	(70,551)	(49,095)
Net cash used in investing activities	(70,551)	(49,095)
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	16,759	27,350
Cash and cash equivalents at the beginning of the year	28,189	-
Cash and cash equivalents at the end of the year	44,948	27,350
Components of cash and cash equivalents		
Cash and bank balances	44,948	28,189
	44,948	28,189

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

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

Signatures' technical details

Signatures

ian.oneill@gmbb.org.uk

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

Fingerprint

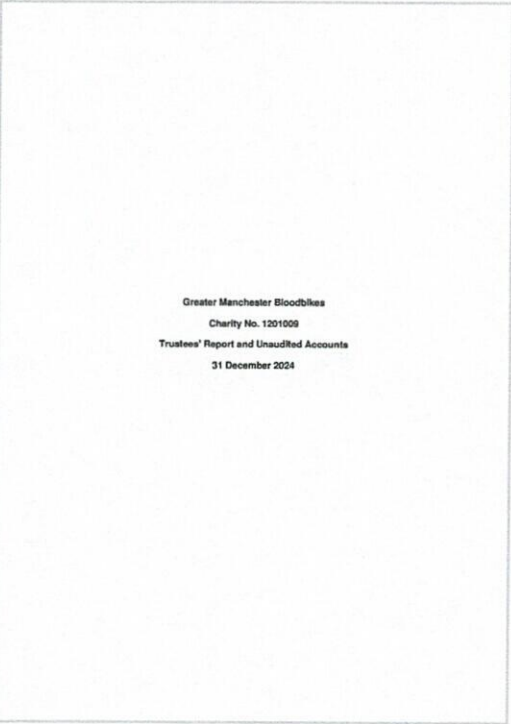
2acc8ec215a587a7f4994690434dac311afed94a

Event log

10.50.10.197	14/10/2025, 15:06:50 BST Signing request created.
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

Envelope's ID:	8fd1879p
Document's hash:	b78b9dc2496fb1849cc3bb55c7eb24e75b5a071f0bac88808f0bcf8694ee52b1
Final stamp:	14/10/2025, 15:08:40 BST



Verification QR Code

