

FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

Registered Charity Number: 299434

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



17-18 Leach Road, Chard Business Park, Chard, Somerset TA20 1FA

FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

FINANCIAL STATEMENTS
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Trustees' Annual Report for the period

From 01 Jan 20 to 31 Dec 20

Charity name: Yeovil Freewheelers (YFW) Emergency Voluntary Service (EVS)

Charity registration number: 299434

The Yeovil Freewheelers (YFW) Emergency Voluntary Service (EVS) is a Registered Unincorporated Charity, founded in 1978 by Mr Cecil Turner and is the longest serving Blood Bike group in the country.

Objectives and Activities

Purpose of the Charity

YFW operates from Yeovil District Hospital (YDH) and Dorset County Hospital (DCH), Dorchester, providing a 24-hour service to deliver a fast, safe and effective emergency medical courier capability throughout the South-West, serving hospitals, hospices, care and nursing homes, laboratories and patients discharged to their own homes. YFW carries urgently needed blood and blood products, blood samples, biopsies, MRI scans, X-rays, prescription drugs, a variety of medical equipment and patient notes.

Main Activities

The service is provided free of charge to the NHS. YFW relies entirely on volunteers and public donation to conduct its activities. Every penny raised goes to running the Charity and no member of the Charity is paid for their services. High priority is given to fundraising, service promotion and teamwork to ensure the delivery of a reliable, valued and professional service to the NHS and the community.

Maintaining high, professional riding standards is essential to the efficiency of the service, the safety of YFW riders, the reliability of YFW motorcycles and the reputation of YFW and motorcyclists in general. The safety of YFW members and the public is paramount. It has taken many years and considerable work to develop a positive relationship, based on mutual respect, between YFW, the Police, the NHS and the public.

YFW is a member of the Nationwide Association of Blood Bikes (NABB).

The charity currently operates 8 motorcycles in bloodlike livery equipped with blue lights and sirens. Volunteers pay for their own riding equipment including reflective Blood Bike vests and charity 'uniform' polo shirts.

Achievements and Performance

Headlines

- 164,301 miles covered.
- Welcomed 44 new members.
- Utilised 39 different riders delivering each month (up from 29 last year).
- Through partnership with other NABB groups, we've brought tissue for life saving surgery from Birmingham, medicine from Stoke Mandeville and we've taken pathology samples as far as Leeds. Most weeks we take at least one blood sample to NHSBT Filton for emergency cross matching.
- COVID has seen us stretch to a 125% increase in tasking at its peak, working flexibly to assist with emerging NHS testing initiatives.
- Media interviews and support have been on the increase with radio, television and online presence all flourishing during 2020.
- We are in discussion with Alex Lovell of BBC Points West with a view to her joining us as Patron.

Impact/Outcome

- 3,437 deliveries made.
- Completed 2 x CAT 1 life-saving jobs every week.
- Made 3.5 deliveries of medicine to patients' homes each night resulting in an extra 3.5 beds available to YDH every day.

Performance of fundraising activities against objectives set

The object to maintain 12 months minimum reserve running costs was set against the backdrop of COVID 19. This figure was estimated to be £36k. Fundraising has surpassed this amount whilst also providing for a bike replacement figure of £45k. Whilst this is a promising result, demand is expected to increase due to the continuation of COVID and the anticipated shift towards the backlog of operations such as cancer treatments.

At the same time as experiencing an unprecedented increase in demand, our ability to raise funds from public events is significantly curtailed. With public fundraising projections cut by 80% for 2021, we are having to rely more heavily on other sources of funding that do not require public contact such as sponsorship and funding bodies.

Financial Review Summary

Whilst income from fund raising activity halved during 2020, other income streams such as donations and sponsorships have realised an overall income increase from circa £78k during the year to 31st December 2019 to circa £130k in the year to 31st December 2020.

With the expectation of an increase in demand for the services provided during the year, the Charity decided to invest some of these additional funds into newer motorcycles and sold an

older, less economic, motorcycle. It is also noted that a further two motorcycle replacements are due in 2021 at an anticipated cost of £45k.

As the number of vehicles and activity has increased it has lead to an increase in the charity running costs by approximately one third. These costs have increased from circa £41k in the previous year to circa £56k in the current year.

As at 31st December 2019 there were cash reserves of circa £61k. As at 31st December 2020 these had increased to circa £91k.

The aim of the Trustees is still to improve cash reserves to allow the operating activities of the Charity to continue for 30 months and the target to do this is now 4 years. However, times are still very uncertain so the Charity is continuing to maximise all fundraising opportunities in anticipation of fallow times ahead.

Structure, Governance and Management

YFW activities are monitored by a Board of Trustees, which consists of a minimum of three trustees, one of whom is a YFW rider or exrider.

The Charity is run by an Executive Committee, all of whom are volunteers.

The charity is governed by its Constitution - version 20200519_YFW_Constitution_v2.0 dated 18 May 2020 and its guidance and procedures are laid down in its handbook - Charity Handbook version 8.0 dated 30 Jun 2020.

Reference and Administrative details

Charity name	Yeovil Freewheelers (YFW) Emergency Voluntary Service (EVS)
Other name the charity uses	Yeovil bloodbikes
Registered charity number	299434
Charity's principal address	35 Mudford Road Yeovil Somerset BA21 4AE
Reporting Accountants	Lentells Ltd Chartered Certified Accountants 17-18 Leach Road Chard Somerset TA20 1FA

Names of the charity trustees who manage the charity

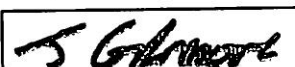
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leon Jennings	Chair / rider	To April 2020	As per charity constitution and handbook
2	Jeremy Gilmore	Deputy Chair / rider	Chair from April 2020	As per charity constitution and handbook

3	Mark Thomas	Finance rep		As per charity constitution and handbook
4	Paul Allaway	Health and Safety rep	To Jul 2020	As per charity constitution and handbook
5	Mandy Carney	NHS rep		As per charity constitution and handbook
6	Sam Blackmore	Health and Safety rep	From Aug 2020	As per charity constitution and handbook
7	Karen Keogh	Human Resource rep	From Sept 2020	As per charity constitution and handbook

Declarations

The trustees declare that they have approved the trustees' report above are aware of the Charity Commission guidance and applied it to the charity appropriately.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Jeremy Gilmore
Position (eg Secretary, Chair, etc)	Chair
Date	22 Feb 2021

FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and which properly present the Charity's incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records, which disclose, with reasonable accuracy at any time, the financial position of the Charity, and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

I report to the trustees on my examination of Freewheelers Emergency Voluntary Service (Yeovil) accounts for the year ended 31 December 2020, which are set out on pages 10 to 11.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

25/2/2021

Mrs J Fursman FCCA

Lentells Limited

Chartered Certified Accountants

17-18 Leach Road

Chard Business Park

Chard, Somerset, TA20 1FA

FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
RECEIPTS			
Donations and sponsorship	108,302	-	108,302
Collection tins	723	-	723
Investment income	24	-	24
VAT refunds	6,768	-	6,768
Fundraising	4,905	-	4,905
Reimbursements	9,275	-	9,275
Sub total	129,997	-	129,997
Asset sales	4,000	-	4,000
TOTAL RECEIPTS	133,997	-	133,997

	<u>2020</u>		<u>2019</u>
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
PAYMENTS			
Fuel	11,049	-	11,049
Repairs and maintenance	32,513	-	32,513
Insurance	6,655	-	6,655
DVLA	459	-	459
Uniforms	2,840	-	2,840
Office expenses	1,896	-	1,896
Marketing	53	-	53
Other expenses	604	-	604
Sub total	56,070	-	56,070
Asset purchases	47,572	-	47,572
TOTAL PAYMENTS	103,642	-	103,642
NET RECEIPTS FOR THE YEAR	30,355	-	30,355
CASH FUNDS LAST YEAR END	60,953	-	60,953
CASH FUNDS THIS YEAR END	91,308	-	91,308

FREEWHEELERS EMERGENCY VOLUNTARY SERVICE (YEOVIL)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

		<u>2020</u>		<u>2019</u>
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
CASH FUNDS				
Lloyds Bank current account	4,624	-	4,624	8,235
Lloyds Bank instant saver	81,064	-	81,064	50,039
Lloyds	2,869	-	2,869	-
Petty cash	127	-	127	72
Paypal	2,625	-	2,625	2,607
TOTAL CASH FUNDS	<u>91,308</u>	<u>-</u>	<u>91,308</u>	<u>60,953</u>
 OTHER MONETARY ASSETS				
VAT debtor	4,112	-	4,112	3,100
Prepayments	4,947	-	4,947	3,160
	<u>9,059</u>	<u>-</u>	<u>9,059</u>	<u>6,260</u>
 ASSETS RETAINED FOR CHARITY'S OWN USE				
Motorcycles - net book value	54,113	-	54,113	31,665
Equipment - net book value	1,899	-	1,899	2,622
	<u>56,012</u>	<u>-</u>	<u>56,012</u>	<u>34,287</u>
 LIABILITIES				
Accruals	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

These Financial Statements were approved by the board of trustees on22/02/2021.....

Signed*G. Moore*..... (Trustee)

PRINT NAMEG. MOORE J.....