

Dumfries and Galloway Blood Bikes
Scottish Charitable Incorporated Organisation
Annual Report and Financial Statements

For the Year Ended 28 February 2025

Charity No: SC045453

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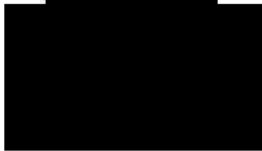
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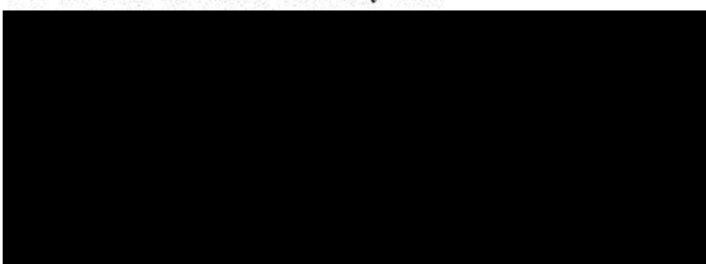
Trustees' Annual Report
Year Ended 28 February 2025

The trustees have pleasure in presenting their report together with the financial statements for the year ended 28 February 2025.

Reference and Administrative Information

Charity Name: Dumfries and Galloway Blood Bikes
Charity Registration Number: SC045453
Contact Address: 

For the Year Ended 28 February 2025



Structure, Governance and Management

Type of governing document

The Charity was set up by Mr David Hook and was recognised as a SCIO charity with effect from 27 February 2015. The Charity is administered in accordance with the terms of its Constitution. The Charity provides its services to the NHS in line with an agreed SLA (Service Level Agreement) which details the nature and operation of the service.

All members of the Charity are unpaid volunteers and provide their time of work under the guidance of a detailed Member Handbook.

Trustee recruitment and appointment

Appointment and removal is in accordance with the Constitution which requires that appointment is approved by unanimous agreement of the existing trustees.

Objectives and Activities

Charitable purposes

The Charity was established to provide a free blood sample collection and delivery service. Since introduction this service has gradually extended the service to cover the collection and delivery of blood samples, blood and blood products, mother's milk, emergency medicines, medical equipment and support the transportation of NHS staff during periods of extreme weather.

As with many charitable organisations the Covid-19 pandemic was extremely challenging with managing the continuation of the service. The pandemic also identified the requirement to establish and maintain a robust reserves fund to support the service during any future similar events.

Trustees' Annual Report

Year Ended 28 February 2025

Achievements and Performance

Charitable activities

The support for our Charity from both the public and NHS staff continues to grow, and we deeply appreciate the goodwill extended to us. A special mention to the Dumfries and Galloway NHS Board Management, who donate £6,000 annually toward our car insurance costs, a much-valued contribution.

During May to May, we completed 1,645 patient runs, slightly less than the previous year's total of 1,865 runs. These include daily runs and those to Aberdeen and rural hospitals across the region. This consistency reflects our commitment to supporting NHS patients.

I would like to extend my sincere thanks to the Trustees and Committee, whose behind-the-scenes work keeps us running smoothly and ensures compliance with necessary guidelines. Special thanks also go to Morag Faichney, who is stepping down as Treasurer Trustee, and we will soon appoint a new Treasurer.

The current fleet of cars still stands at nine cars, with six older vehicles having been replaced by 69-plate Skodas in the year.

On the motorcycle front, we are currently operating with 14 bikes, including ten Yamaha FJR1300s, one Kawasaki Versys, and two CFMoto 800MTs. The two BMW F800GTs were sold (£6,250 raised), alongside £3,000 from a prize draw. Replacement options are being explored, though legal and suitability issues remain. Terry the Pan has again passed its MOT and continues to be a part of the fleet.

Last year, we attended 77 events and this year, we've already participated in 58. These events are crucial for promoting the charity, recruiting new members, and fundraising. Please continue directing event requests to [REDACTED] via WhatsApp or at events@dgbloodbikes.org.uk, to avoid double bookings or missed opportunities.

Thank you to all our volunteers who assist with pot collections and support [REDACTED]. The funds raised from pots across the region continue to bring in vital income. Gift Aid further boosts funds raised.

Our charity thrives thanks to four key groups: the riders, drivers, controllers, and fundraisers. Together, you create the professional, life-saving service we offer to NHS patients and their communities. We currently have 130 Volunteers as members.

The biggest tribute goes to all of you. On behalf of myself and the Trustees, I want to thank everyone for their hard work, dedication, and professionalism. You are the heart of this charity, and as we continue to grow, your efforts directly impact the lives of NHS patients, their families, and our communities.

Financial Review

Total income received in the period amounts to £128,404 (2024 - £122,849). The payments made in the period amount to £121,918 (2024 - £138,922), including £37,455 (2024 - £25,369) on fixed assets. The surplus for the period was £6,486 (2024 - deficit £16,072).

Reserve policy

The charity holds funds (in HSBC bank account) which have been obtained through donations from the public or donations from local businesses/organisations who wish to support our work. Under the terms of the Charity Constitution all funds are used solely for operation of the services provided, and can only be used to support its charitable activities.

No Trustees and Members are paid for volunteering their time to support the Charities work.

The Charity targets to maintain a surplus fund to ensure continuity of the service we provide to the NHS and to the patients benefit.

The unrestricted fund represents income donated but not yet utilised in supporting charitable activities. At 28th of February 2025 the charity held £172,434 (2024 - £165,112) at the bank, and £11,964 (2024 - £12,800) in a Paypal account. The Trustees consider this to be appropriate to allow them to respond promptly to requests for the service they provide.

Trustees' Annual Report
Year Ended 28 February 2025

Plans for future period

The garage at Newton Stewart Hospital is progressing slowly, we remain dependent on the NHS for final timelines. We're also exploring options to station a bike at Dalbeattie, where a car is already based at the Medical Centre.

Approved by the trustees on 14th October and signed on their behalf:



J D Hook

Independent Examiner's Report to the Trustees of Dumfries and Galloway Blood Bikes

I report on the accounts of the charity for the year ended 28 February 2025 which are set out on Page 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit required of regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounting Regulation have not been met, or
- to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

14th October 2024

Dumfries and Galloway Blood Bikes
Statement of Receipts and Payments
Year Ended 28 February 2025

	Unrestricted Funds	Restricted Funds	Total	Total
	2025	2025	2025	2024
	£	£	£	£
<u>Receipts</u>				
Donations	104,491	0	104,491	97,533
Grants	0	0	0	16,250
Activities for generating funds				
Investment income	1,463	0	1,463	1,245
HMRC Receipts	22,450	0	22,450	7,822
Other receipts	0	0	0	0
<u>Total Receipts</u>	128,404	0	128,404	122,850
<u>Payments</u>				
Costs of generating funds	4,105	0	4,105	1,095
Costs charitable activities	79,388	0	79,388	111,313
Governance costs	970	0	970	1,145
Fixed asset purchases	37,455	0	37,455	25,369
<u>Total Payments</u>	121,918	0	121,918	138,922
Surplus/(Deficit) for the year	6,486	0	6,486	(16,072)
Net movement in funds	6,486	0	6,486	(16,072)
Total funds brought forward	177,912	0	177,912	193,984
Total funds carried forward	184,398	0	184,398	177,912

Dumfries and Galloway Blood Bikes
Statement of Balances
Year Ended 28 February 2025

	Unrestricted Funds	Restricted Funds	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Opening cash at bank and in hand	177,912	0	177,912	193,984
Surplus/(Deficit) for the year	6,486	0	6,486	(16,072)
Closing cash at bank and in hand	184,398	0	184,398	177,912
Bank and Cash Balance				
Bank Balance	184,398	0	184,398	177,912
Other Assets				
Motor Bikes				
- Honda (PK02 OTL)	2,500		2,500	2,500
- Yamaha (LG17 JZR)	12,750		12,750	12,750
- Yamaha (LG17 JZV)	12,750		12,750	12,750
- Yamaha FJR1300 (LG67 DFF)	12,750		12,750	12,750
- Yamaha FJR1300 (LG67 DFU)	12,750		12,750	12,750
- Kawasaki (PX65 OAE)	10,000		10,000	10,000
- Yamaha (KV19 JJY)	14,250		14,250	14,250
- Yamaha (KV19 JHL)	14,250		14,250	14,250
- Yamaha (KV20 CDN)	14,465		14,465	14,465
- Yamaha (KV20 CDO)	14,465		14,465	14,465
- Yamaha (KW70 KWU)	14,000		14,000	14,000
- Yamaha (KW70 WKV)	14,000		14,000	14,000
- BMW (HF68 ZVC)	0		0	5,500
- BMW (HF68 ZVD)	0		0	5,500
- CF Moto (PX24 WVA)	8,788		8,788	8,788
- CF Moto (PX24 WVB)	8,788		8,788	8,788
Cars				
- Hyundai (EA15 JSU)	0		0	12,500
- Skoda Octavia (PK62 XTP)	0		0	5,833
- Skoda Octavia (PK62 LCW)	0		0	5,000
- Hyundai (EA15 JSV)	0		0	14,875
- Skoda Octavia (SF16 OUA)	0		0	6,075
- Skoda Octavia (SF16 OUB)	6,195		6,195	6,195
- Skoda Octavia (SF16 OUC)	0		0	5,895
- Skoda Octavia (SF16 OUD)	6,255		6,255	6,255
- Skoda Octavia (PY65 MZZ)	7,140		7,140	7,140
- Skoda Scout (YE66 GOP)	7,650		7,650	7,650
- Skoda Scout (YH16 CNR)	6,000		6,000	0
- Skoda Scout (YH66 GWX)	6,000		6,000	0
- Skoda Octavia (FN69 NZU)	8,353		8,353	0
- Skoda Octavia (FN69 NYZ)	8,353		8,353	0
- Skoda Octavia (FN69 NYX)	8,353		8,353	0
Equipment				
Gazebo	468		468	468
Satellite Navigation Systems	1,153		1,153	1,153
Tracker Systems	852		852	852
Paul Redfern Trailer	1,800		1,800	1,800
Tom Tom Rider	484		484	484
Orivesi Trousers	390		390	390
Asus X553 Laptop	180		180	180
Paypal - Voyager dasheam	195		195	195
Tom tom sat nav,	248		248	248
Yukon Jacket	358		358	358
Laptops	722		722	722
Dash Cams	460		460	460
Memory Cards	199		199	199
Cameras	198		198	198
HP Laser printer	260		260	260
HP Laser printer	260		260	260
Dash cams	173		173	173
Coin Counter	142		142	142
MC Cameras Memory Cards	395		395	0
	239,742	0	239,742	263,466
Liabilities	-	-	-	-

The accounts were approved by the Trustees on 14th October 2025 and signed on their behalf by:

Dumfries and Galloway Blood Bikes
Notes to the Accounts
Year Ended 28 February 2025

1 Basis of Accounting

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature, purpose and movement in funds

Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

	At 28/02/2024	Receipts	Payments	At 28/02/2025
Unrestricted funds				
General funds	177,912	128,404	121,918	184,398
Restricted funds				
	0	0	0	0
	177,912	128,404	121,918	184,398

Trustee Remuneration and Related Party Transactions

During the period no trustees received reimbursement of expenses (2024: £nil).

No trustee received any remuneration during the period.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the period.

Dumfries and Galloway Blood Bikes
Detailed Statement of Financial Activities
Year Ended 28 February 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Income and Endowments				
Donations and legacies				
Donations	104,491	0	104,491	97,533
Grants	0	0	0	16,250
	104,491	0	104,491	113,783
Other trading activities				
Activities for generating funds:				
Investment income	1,463	0	1,463	1,245
Sale of assets	0	0	0	0
HMRC Receipts	22,450	0	22,450	7,822
	23,913	0	23,913	9,067
Total income resources	128,404	0	128,404	122,849
Expenditure				
Other trading activities				
Purchases	2,351	0	2,351	0
Fundraising costs	1,724	0	1,724	1,028
Paypal fees	30	0	30	68
	4,105	0	4,105	1,095
Charitable activities				
Postage and stationery	123	0	123	763
Sundries	2,556	0	2,556	2,216
Motor expenses	63,921	0	63,921	83,051
Motor bike purchases	0	0	0	17,577
Safety equipment	8,244	0	8,244	19,955
Clothing	0	0	0	2,543
Vehicle purchases	37,060	0	37,060	7,650
Equipment purchases	395	0	395	142
Maintenance charges	3,650	0	3,650	2,786
Phone	44	0	44	
Insurance	850	0	850	
	116,843	0	116,843	136,681
Support costs				
Governance costs				
Accountancy	720	0	720	720
AGM meeting costs	250	0	250	425
Total resources expended	121,918	0	121,918	138,921
Net surplus/(deficit)	6,486	0	6,486	(16,072)

