

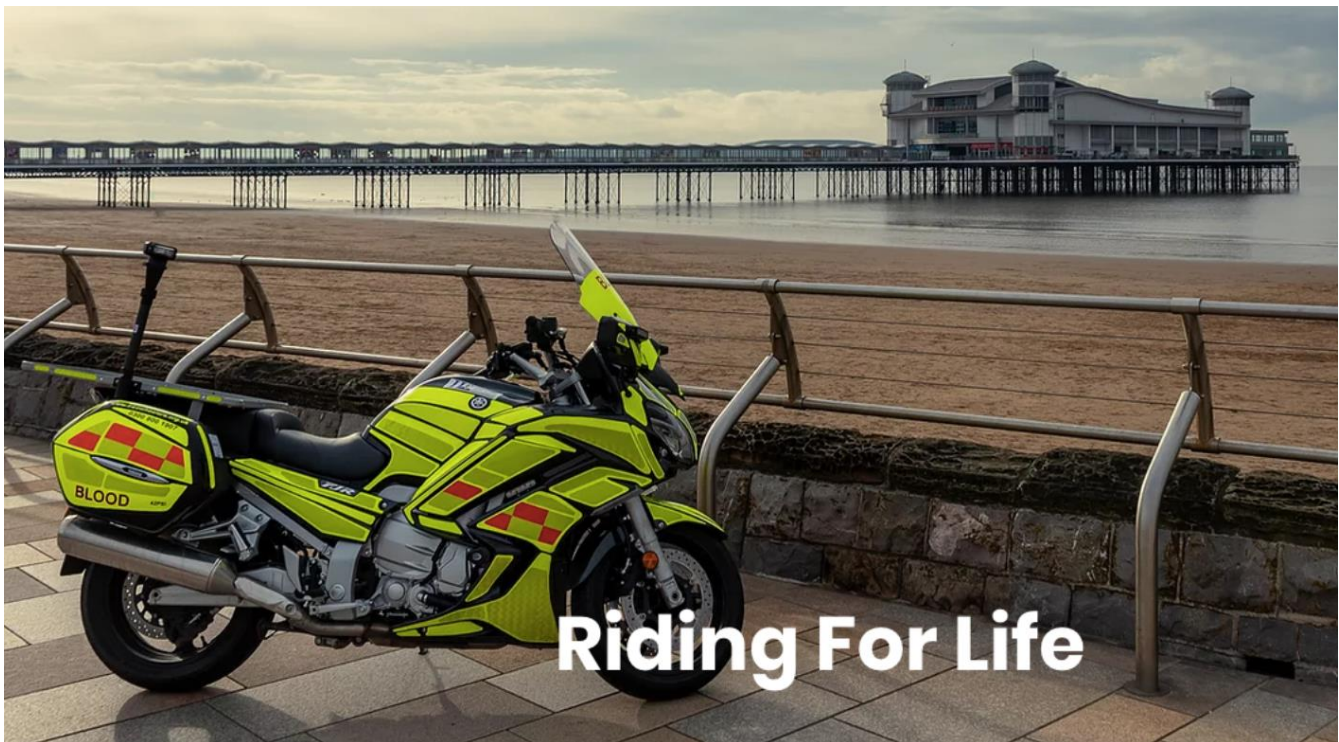


FREEWHEELERS
EMERGENCY VOLUNTARY SERVICE



Trustee's Annual Report and Financial Statements

April 2021 – March 2022



Freewheelers Emergency Voluntary Service (Weston)
Charity No: 1001067



SECTION A. TRUSTEE'S REPORT DEFINITION

The following sections A. to K. represent the Trustees Annual Report reviewing the year April 2021 to March 2022.

SECTION B. REFERENCE AND ADMINISTRATION DETAILS

Charity Name	Freewheelers Emergency Voluntary Service (Weston)
Registered Charity Number	1001067
Charity Principal Address	70 Kent Avenue, Yate, Bristol, BS37 7RZ

Trustees

Name	Office	Dates Acted	Name of person (or body) entitled to appoint Trustee
Melanie Rowbottom	Chairman	Sep 18 to present	Membership
David Sheen	Vice-Chairman	Sep 19 to Sep 22	Membership
Barry Baines	Vice-Chairman	Oct 22 to present	Membership
Ian Joseph	Secretary	Sep 19 to date	Membership
Julian Barefoot	Treasurer	Sep 18 to Sep 22	Membership
James Watts	Treasurer	Sep 22 to present	Membership

SECTION C. STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's areas operation and UK charitable registration.

The Charity is registered with the Charity Commission in England & Wales (CCEW) with charity number 1001067. The Charity does not operate in any overseas jurisdictions.

The Trustees present their Annual Report and Financial Statements for the year ended 31 March 2022.

Legal structure of the Charity

The Charity is constituted as an unincorporated charity. The governing document of the Charity is the written Constitution as approved by the Membership at the Annual General Meeting and endorsed by the Charity Commission in England & Wales (CCEW). Under the Constitution the Charity is governed by the elected Trustees, supported by a co-opted Executive Committee. Any changes to the Constitution require approval by the Membership at a General Meeting of the Charity.

The Constitution was last updated and approved by the Membership, who volunteer their services in a variety of roles as a Coordinator and/or Rider and Fundraiser, at the AGM on 1st September 2020.

There are no restrictions governing the operation of Freewheelers Emergency Voluntary Service (Weston) referred to as the 'Charity' with the exception of an investment policy to ensure liquidity of the Charity.

Additional governance issues

The Charity Members Handbook (Handbook) and Standard Operating Procedures (SOPs) define the rules by which the Membership of the Charity operate and behave in day to day conduct. In addition to the Constitution, the Handbook and the SOPs cover the general processes and procedures in place for operation of the Charity. They therefore include:

- Induction and training, with tasks and expectations for each of the volunteer roles,
- Governance and rules on duty of care to Members including time on duty, and rights to refuse jobs.

SECTION D. OBJECTIVES AND ACTIVITIES

The purposes of the Charity are set out in the Constitution and are four-fold:

1. To provide an out of hours courier service for the transportation of medical items to NHS hospitals in the Somerset, Bristol and West Wiltshire areas.
2. To provide support to local authorities in the Southwest in times of major disaster or national emergency providing our aim above is not unduly compromised.
3. To encourage safe riding practices both within and outside the Charity.
4. To promote a positive image of motorcycling to the general public.

The main activities undertaken in relation to those purposes during the year

The Charity's courier service is provided primarily to NHS hospitals and hospices in our operating area which covers the hub hospitals in Bristol, Bath, Taunton, and outlying areas. Occasional trips are also made to more distant hospitals such as Cardiff and Devon. These are known as our 'Service Users' which also includes GWAAC (Great Western Air Ambulance Charity) and WA (Wiltshire Air Ambulance charity).

For distances outside of our usual operating area the Charity liaises with neighbouring blood bike groups to relay items both into and out of our area. This means frequent contact and exchanges of items with SERV Oxfordshire, Buckinghamshire, Berkshire & Northamptonshire, SERV Wessex, Cornwall Blood bikes, South West Blood bikes and Yeovil Blood bikes at a series of agreed locations at the edges of our area.

The fleet of motorcycles continues to refresh on a replacement cycle. Five motorcycles are 'on duty' when the Charity is operational comprising three geographically managed motorcycles (one based in West Somerset, one based in Bristol and the third based in East Somerset and West Wiltshire), one dedicated to the deliveries to both GWAAC and the WAA Air Ambulance bases and one 'relief bike'. The 'relief bike' importantly helps to manage riders being unavailable on long runs, balancing a heavy workload, and ensuring that riders are able to take appropriate breaks during the duty period.

The fleet size means 'off duty' machines can be serviced, accommodate unexpected breakdowns and facilitate easier planning of bike handovers by implementing an alternating week and weekend bike for the three geographical areas. They are also used to support fundraising activities.

The Charity aims to provide a service to the NHS and other Service Users 365 days a year outside normal working hours; that is from 1900 to 0700 Monday to Thursday, and 24 hours a day at weekends from 1900 on Friday to 0700 on Monday. On bank holidays the 24 hour service is extended to cover the full holiday period; for example, on the Easter weekend, service is provided from 1900 Thursday across Good Friday, the full weekend, and Easter Monday to finish at 0700 on the Tuesday.

We maintain close links with motorcycle riding organisations in the area, and share many active members with IAM RoadSmart groups (including Bristol Advanced Motorcyclists (BAM), Cheddar Valley Advanced Motorcyclists (CVAM), and Wilts and Bath Advanced Motorcyclists (WaBAM) and Somerset Advanced

Motorcyclists (SAM)). We also have close links to local Royal Society for the Prevention of Accidents (RoSPA) motorcycling organisation.

The main activities undertaken during the year to further the Charity's purpose for the public benefit

The Charity's free courier service has continued in the same way as previous years. The duty motorcycles transport any medical item that fits safely on a motorcycle and often provides a service which really makes a difference to the patient's wellbeing and in some cases can save a life. We continued to serve requests from the NHS hospitals, Minor injury units, Birthing centres, District Nurses, Nursing homes and Hospices in the area who have requested help to transport a wide range of items (blood, medication, medical records, samples for analysis, equipment etc).

The year 2021/22 continued to be impacted by the ongoing Covid 19 pandemic which increased the workload of the Charity, for example, by transporting Covid swabs to the central testing laboratory, additional relays with other groups and seeing an increase in medication runs to patients at home in order to help free up hospital beds.

The Trustees have had regard to the Charity Commission guidance on public benefit in managing the activities of the Charity.

SECTION E. ACHIEVEMENTS AND PERFORMANCE

The Charity's main achievement was to maintain its service during the ongoing Covid 19 pandemic whilst recognising essential fundraising activities were still on hold during first half of this year. The Charity continued to ensure the daily delivery to the two local air ambulance bases and in some cases additional top up deliveries when stock required. We also saw requests from mothers at home to collect essential breast milk to deposit in NICU (neonatal intensive care unit) facilities in the region.

The Charity has explored new ways of fundraising online by extending our social media presence and making it easy to donate online. We also had to cope with the implication of the closure of Virgin Money Giving and moved to a new online donation platform, Enthuse. Below are some of the platforms the Charity use to generate funds.



Membership remains healthy at a total of around 180 volunteers in the various Charity roles available, with a steady increase of new members continuing to join the Charity which helps with the turnover in the membership as people retire, move location or leave the organisation for various reasons. We maintain a continual recruitment activity to ensure that membership remains at an operable level. The Charity would like to thank everyone, current and past members, for their efforts, enthusiasm and commitment.

We were able to recognise our members during 2021 with a service medal presentation representing the 30 years the Charity has been running and this was hosted by a local bike dealership with dignitaries from other blue light services and the Lord Lieutenant for Bristol and our new patron, alongside our air ambulance charity partners all supporting the event.



The use of Social Media is an important tool for charity awareness and this has been key during the year. A small team of contributors produced daily posts which enabled us to continue to promote our cause when opportunities for face-to-face awareness was reduced due to Covid 19 restrictions.



@freewheelers



@freewheelersevs



As the Covid 19 pandemic eased in its second year, we were able to adapt the Charity's meetings during the year with a mixture of online and later face to face to maintain the wellbeing check of the Membership and also ensure the continuity of the service provided.

The business unit lease taken on in the previous year to provide a workshop and garage facility for the growing fleet of motorcycles plus a conference room for meetings has proved beneficial from a practical viewpoint as well as a hub location as part of ongoing training for volunteers.

The Charity continues to review its policy documentation and procedures to ensure we comply with legislation and Charity Commission requirements.

The degree to which the achievements and performance during the year have benefited wider society

New website format went live for public facing side and development continues for the operational aspects as we evolve in the Charity. Project working with NABB (Nationwide Association of Blood Bikes) on electronic job pads, plus fundraising opportunities enable us to highlight who we are and reach out to users of our service.

The Charity has continued to be part of the fight against the Covid 19 pandemic and as such this is probably the major benefit provided to the wider society. We have also provided our volunteers with a purpose over the last year which has almost certainly helped in their overall wellbeing over this difficult time of lockdowns and associated restrictions on movements and contact with others.

The Charity's strategies for achieving its aims and objectives in the future.



During the year the Trustees put in place actions after reviewing the output from the Charity Excellence framework which provides a health check for charities to monitor how they are performing against key criteria, the output included:

- Replacing the funding platform to Enthuse
- Website refresh to help Service Users and future volunteers understand what we do
- Training and use of new technology continues to be explored
- Succession planning and contingency cover for all key roles
- Bike fleet options working with NABB and local dealers
- Successfully recruiting our patron Alex Lovell who represents 3 blood bike charities in the BBC Points West region and has been a great ambassador for us and we will continue to work closely to enhance our presence and reach.

Resources used in the activities undertaken during the year.

We continued to operate a fleet of 5 bikes on every shift and to utilise volunteer members stepping forward to ride their own bikes where volume demands required it. We also continued to undertake regular handover activities with several other blood bike groups as part of nationwide relays of blood, milk and other key contents.

The contribution of volunteers during the year.

In order to provide our service plus further ad-hoc requests during the Covid 19 pandemic, our volunteers, many of whom had been furloughed, were offering to commit additional time to ensure the Charity could meet the demands. The Trustees with the support of the Membership continued to ensure the Government and NHS changing regulations were being factored into the Charity's operations. Regular checks on the well-being of the Membership and additional communication channels were put in place all of which were recognised with regular opportunities to promote the Charity on local radio stations and regional news.

Fundraising activities during the year.

Despite activities still being restricted during the early part of the year we were able to start attending some events at supermarkets later in the year and were also supported by some corporate businesses which helped cover the cost of Charity operations. We used the latest technology for online meetings to provide awareness talks to interested parties which helped keep the Charity in people's minds.



A continued presence on social media platforms contributed to funds through the different online platforms and text facilities.

SECTION F. STATISTICS

Between 1st April 2021 and 31st March 2022, the Charity completed 7,107 calls from our Service Users across our operating area; an average of 20 calls handled by the coordinators every day and successfully being delivered to those in need of our service.



SECTION G. OUR FLEET

Our blood bike fleet consists of a mixture of BMWs and Yamahas. With the latter no longer being produced under European directives, we are looking at alternative bikes with input from NABB who are carrying out developments and trials with other manufacturers.



To maintain a healthy fleet, we use various online tools to ensure regular servicing. Vehicle history and locations are all monitored by a dedicated bike maintenance team so that we are always ready to serve our community. As part of our rider down duty of care we have trackers plus front and rear facing cameras.



Fleetio



Given the mileage covered by the bikes they rapidly reach a point where, in the Trustees opinion, it is more economical to dispose of them while they still retain reasonable residual value and to replace them with new bikes. As a founding member of NABB, we recognise that many other Blood Bike charities around the country have different requirements for bikes, and different availability of funds. For this reason it is our aim to dispose of our bikes by selling them to other NABB member charities that can make better use of the bikes as they reach higher mileages.

Before doing this we ensure that the bikes are serviced and given a health check by a local motorcycle workshop so that buyers can be assured of the quality of the vehicle they are purchasing.

This arrangement works well for all parties, enabling newer charities to purchase a fully liveried and equipped motorcycle of known provenance for a reasonable price, while the Charity avoids the costs of decommissioning the bikes and the difficulty of trying to sell a specialist vehicle on the open market.

In order to ensure riders are familiar with all the different bikes and technology we implemented regular bike workshops for members to attend and learn or refresh knowledge about the bikes as the fleet changes and equipment used on the bikes is replenished. All new riders attend one of these days during their induction process.

SECTION H. OUR PARTNERS

Being a participating member of NABB has ensured the Charity remains abreast of national initiatives and standardised policies as well as remaining in a position to influence, lobby and direct national policy whilst providing experience and guidance to new start-up groups. With blood bike groups covering the majority of the UK it also facilitates handovers for relays up and down the UK which we played our part in on many occasions.

The close working relationship with two local air ambulance charities, GWAAC and WAA has been maintained with the Charity continuing to deliver two units of blood products to WAA and a mixture of two units blood products plus two units of FFP (fresh frozen plasma) to GWAAC each night and returning any unused units to the blood bank every day of the year.



This can only be achieved with our third key partner from Southmead Blood Science department who provide the blood and FFP for us to collect each night and deliver to the waiting crews. The relationship between all the agencies involved in this initiative continues to work well with all parties committed to seeing it mature with the potential for additional cooperation in the future.

SECTION I. OUR SUPPORTERS

Throughout another challenging year for charities, we are extremely grateful to a large number of groups, local and corporate businesses and individuals who supported our Charity and enabled us to continue delivering our service and so much more throughout 2021/22 and into the future.



Our own Membership, family and friends, plus everyone else who has supported us throughout 2021/22

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Financial Statements in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Reports) Regulations 2008, to prepare the Financial Statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the Financial Statements according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those Financial Statements the Trustees are required to :-

- to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the Financial Statements;

The law requires that the Trustees must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the Financial Statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' Report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' Report is limited to examining the Report and ensuring that, the Report is consistent with the figures disclosed in the Financial Statements

This Report was approved by the Charity Trustees on 29th January 2023.

SECTION K. DECLARATION

The Trustees declare that they have approved the Trustees' Report above and the Financial Statements below.

Signed on behalf of the Charity by the Trustees:

Signature(s)		
Full name(s)	Melanie Rowbottom	Barry Baines
Position	Chairperson	Vice Chairman
Date	29 th January 2023	29 th January 2023
Signature(s)		
Full name(s)	James Watts	Ian Joseph
Position	Treasurer	Secretary
Date	29 th January 2023	29 th January 2023

SECTION L. INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of the Charity

I report on the Balance Sheet and the Statement of Financial Activities (together the Financial Statements) for the year ended 31 March 2022, which are set out on pages 12 to 17.

Respective responsibilities of the Trustees and the Independent Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking 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 accounts.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements:

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.



M P Bailey
Rafters
Heathlands Road
Wokingham
Berkshire
RG40 3AR

Dated: 30th January 2023

Statement of Financial Activities

For the year ended 31st March 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Income				
Donations	128,164	-	128,164	50,746
Other trading activities	5,066	-	5,066	2,848
Interest	118	-	118	1,928
Gain on disposal of motorcycles	9,024	-	9,024	3,167
Total	142,372	-	142,372	58,689
Expenditure (note 3)				
Raising funds	6,438	-	6,438	5,790
Charitable activities	130,077	6,000	136,077	122,577
Total	136,515	6,000	142,515	128,367
Net income/(expenditure)	5,857	(6,000)	(143)	(69,678)
Net movement in funds	5,857	(6,000)	(143)	(69,678)
Reconciliation of funds:				
Total funds brought forward	429,143	6,000	435,143	504,821
Total funds carried forward	435,000	-	435,000	435,143

Policy on Reserves

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be sufficient funds to cover twelve months operating costs and sufficient funds to cover replacement of three motorcycles unexpectedly rendered unusable or uneconomic to repair.

Availability and adequacy of assets of each of the funds

The Trustees are satisfied that the Charity's assets in each fund are available and adequate to fulfil its obligations.

Significant events which have affected the financial performance and the financial position

The Covid 19 pandemic has been a key factor throughout the year impacting the usual avenues for fundraising requiring alternative options to be considered, but ultimately having a material impact on donations received during the year.

Balance Sheet

For the year ended 31st March 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Fixed assets				
Tangible assets (note 4)	56,993	-	56,993	83,803
Total fixed assets	56,993	-	56,993	83,803
Current assets				
Debtors (note 5)	61,017	-	61,017	15,684
Investments	200,000	-	200,000	204,075
Cash at bank and in hand	123,300	-	123,300	134,398
Total current assets	384,317	-	384,317	354,157
Creditors: amounts falling due within one year (note 6)	6,310	-	6,310	2,817
Net current assets/(liabilities)	378,007	-	378,007	351,340
Total assets less current liabilities	435,000	-	435,000	435,143
Funds of the Charity				
Restricted income funds		-	-	6,000
Unrestricted funds	435,000		435,000	429,143
Total funds	435,000	-	435,000	435,143

Note:1 Basis of preparation

Basis of Accounting

These Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these Financial Statements.

The Financial Statements have been prepared in accordance with the Accounting Regulations:

- the Statement of Recommended Practice (SoRP) : 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;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- and with the Charities Act 2011.

Freewheelers Emergency Voluntary Service (Weston) meets the definition of a public benefit entity under FRS102.

Going Concern

The charitable activities are entirely dependent on continuing voluntary donations, fundraising activities as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams.

Accordingly, the Trustees have considered the anticipated future income and costs of the Charity and, together with the current reserves, the Trustees are satisfied that, at the time of approving the Financial Statements, it is appropriate to adopt the going concern basis in preparing the Financial Statements. Other than these matters, the Trustees are not aware of any material uncertainties about the Charity's ability to continue as a going concern.

Note:2 Accounting policies

Note:2.1 Income

Recognition of Income

Income is included in the Statement of Financial Activities (SoFA) when:

- the Charity becomes entitled to the income;
- it is more likely than not that the Charity will receive the income; and
- the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the Accounting Regulations.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (as defined in the Accounting Regulations).

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated services and facilities are included in the SoFA when received at the value of the gift to the Charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

The value of any voluntary help received is not included in the Financial Statements but is described in the Trustees' Report.

Income from interest, royalties and dividends is included in the Financial Statements when receipt is probable and the amount receivable can be measured reliably.

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

No material loss is unrecorded on Investment gains or losses .

Note:2.2 Expenditure and Liabilities

Recognition of Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between raising funds and charitable activities, the latter comprises of costs for running the fleet and associated depreciation, property leases plus general administration and governance to ensure public accountability of the Charity and its compliance with regulation and good practice.

The Charity has creditors which are measured at settlement amounts less any trade discounts.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Note:2.3 Assets

Tangible Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,000.

Tangible fixed assets are measured at their original cost value, or subsequent revaluation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to a zero residual value over their estimated useful lives.

Motor vehicles	33 % straight line
IT	33 % straight line
Equipment	20 % straight line
Fixtures & Fittings	20 % straight line

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at cost. The same treatment is applied to unlisted investments.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note:3 Analysis of Expenditure

Charitable Activities

	This year			Last year		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Fleet running costs	54,518	6,000	60,518	41,600	6,000	47,600
Property costs	15,509	-	15,509	12,893	-	12,893
Administration and governance	3,888	-	3,888	10,812	-	10,812
Depreciation	56,162	-	56,162	51,272	-	51,272
Total	130,077	6,000	136,077	116,577	6,000	122,577

Note:4 Tangible Fixed Assets

Note:4.1 Cost or Valuation

	Motorcycles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	201,808	3,179	204,987
Additions	30,069	-	30,069
Disposals	(22,167)	-	(22,167)
At end of the year	209,710	3,179	212,889

Note:4.2 Depreciation

	Motorcycles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	120,581	603	121,184
Disposals	(22,167)	-	(22,167)
Depreciation	56,162	717	56,879
At end of the year	154,576	1,320	155,896

Note:4.3 Net Book Value

	Motorcycles £	Fixtures, fittings and equipment £	Total £
Net book value at the beginning of the year	81,227	2,576	83,803
Net book value at the end of the year	55,134	1,859	56,993

Note:5 Debtors and Prepayments

Note:5.1 Analysis of Debtors

	This year £	Last year £
Gift aid receivable	3,093	3,593
Prepayments	48,233	9,457
VAT	2,023	1,547
Other debtors	7,667	1,087
Total	61,016	15,684

Prepayments include £34,966 for two new motorcycles bought on 1 April 2022.

Note:6 Creditors and Accruals

Note:6.1 Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	2,243	2,287	-	-
Accruals and deferred income	4,067	530	-	-
Total	6,310	2,817	-	-

Note:7 Transactions with Trustees and related parties

Note:7.1 Trustee remuneration and benefits

No Trustees or persons connected with them received any remuneration from the Charity, or any related entity.