

**SERVICE BY EMERGENCY RIDER VOLUNTEERS**  
**(OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE &**  
**NORTHAMPTONSHIRE)**

**UNAUDITED FINANCIAL STATEMENTS**

**31 MARCH 2019**

**MEADOWS & CO LIMITED**

Chartered Accountants  
Headlands House  
1 Kings Court  
Kettering Parkway  
Kettering  
NN15 6WJ

**SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE,  
BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2019**

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# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OBN)**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2019**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2019.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Service By Emergency Rider Volunteers (Oxfordshire, Buckinghamshire, Berkshire & Northamptonshire)
<b>Charity registration number</b>	1147549
<b>Principal office</b>	11 Nichols Way Raunds Northamptonshire NN9 6SB

#### **THE TRUSTEES**

Mr D Bateman	
Mr D J Hess	
Capt. K Irani	
Mrs M A Pollock	
Mr A R Pollock	
Mr G K Lipscomb	(Appointed 3 April 2019)
Mr P Smithson	(Appointed 24 January 2019)
Mr A F Stacey	(Appointed 3 April 2019)

<b>INDEPENDENT EXAMINER</b>	Mr D Kelland Headlands House 1 Kings Court Kettering Parkway Kettering NN15 6WJ
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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

As an unincorporated charity, the organisation is controlled by its constitution at latest issue as ratified at Annual General or Extraordinary General Meetings.

##### **Recruitment and appointment of new trustees**

New Trustees are recruited and elected from the charity's membership as required.

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **TRUSTEES' ANNUAL REPORT (continued)**

**YEAR ENDED 31 MARCH 2019**

### **OBJECTIVES AND ACTIVITIES**

Service By Emergency Rider Volunteers (Oxfordshire, Buckinghamshire, Berkshire & Northamptonshire) (SERV OBN) has been formed to provide a "professional" framework organisation allowing its members to fulfil their personal objectives of serving their community in a manner commensurate with their skills, experience and interest.

The framework includes the provision of specialist training, access to and the use of fully expensed motorcycles and 4x4 vehicles, the authority to operate within the scope of Service Level Agreements in place with NHS hospitals and the opportunity to have their advance motorcycle rider skills assessed by suitably qualified personnel.

The framework approach results in the provision of a motorcycle courier service, provided to or from NHS establishments and provided free of charge, transporting blood, blood products, samples, human donor milk, medical supplies or medical equipment, in turn resulting in the relief of sickness and suffering.

#### **Public Benefit**

The Trustees have due regard to guidance published by the Charities Commission regarding Public Benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Provision of transport services to the benefit of the public**

For historical reasons the operational year for the charity is calendar, i.e. from 1st January to 31st December.

Hence the following statistics relate to the period 1st January to 31st December 2018

Total fulfilled request for transportation	2,102
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Comprising:

• Blood	181
• Platelets	568
• Samples	993
• Human Donor Milk collections	331
• 4 x 4 runs	194

The charity operates a fleet of 13 dedicated and fully liveried motorcycles and 3 4x4 vehicles in the provision of our service.

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **TRUSTEES' ANNUAL REPORT (continued)**

### **YEAR ENDED 31 MARCH 2019**

#### **ACHIEVEMENTS AND PERFORMANCE (continued)**

##### **Significant activities undertaken for the benefit of the public**

Requests for the transportation of items by SERV OBN are initiated by NHS clinical staff. Such requests generally fall into the following categories:

- The transportation of items as a precautionary measure following a reduction in "stock" below replenishment levels.
- The Transport of Blood, urine or tissue samples to a facility in order to allow timely diagnosis and the development of treatment.
- The transportation of items needed for a specific individual or procedure or in response to an incident or circumstances creating exceptional demand. Such requests may be urgent or considered as an emergency.
- The transportation of human donor milk used to feed premature babies, significantly reducing development risks of potentially fatal bowel conditions. In these circumstances SERV OBN members will collect pre-prepared donations from the donors and deliver as required to requesting NHS establishment. Also, they transport from the John Radcliffe Hospital Oxford, Human Milk Bank to other hospitals, Neonatal Units within SERV OBN operating region which do not have their own Human Milk Bank.
- SERV OBN members may be involved in "relay" services in all the categories above, involving rendezvous with other similar groups where items are being transported into, outside or through our region.

#### **FINANCIAL REVIEW**

2018/19 saw the continuation of fundraising campaign, launched in 2013/14.

Fundraising during 2018/19 remained focused on gaining support from companies along with local community groups such as Rotary, Women Institute, Inner Wheel, Probus, Church Groups, Freemasons etc, plus numerous public collections at events and at retail outlets such as supermarkets.

The charity continued to be successful in securing "Charity of the Year" status amongst a number of organisations for the 2018/19 year.

Total income raised during fiscal 2018/19 was	£	
	2019 £	2018 £
Corporate and community presentations, personal donations and events	51,993	95,762
Supermarket collections	38,749	31,361
Subscriptions	164	326
Sales of merchandise	906	1,547
Donated services	5,850	3,804

## **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

### **TRUSTEES' ANNUAL REPORT (continued)**

#### **YEAR ENDED 31 MARCH 2019**

#### **PLANS FOR FUTURE PERIODS**

We are very proud to assist the Oxford Health NHS Foundation Trust and the Berkshire Healthcare NHS Foundation Trust both of which approached the Charity seeking assistance in collection of patient samples from their community hospitals located in Witney, Abingdon, Henley on Thames and Thatcham for delivery to the John Radcliffe Hospital Oxford and Royal Berkshire Hospital Reading.

Due to increasing weather limitation experienced in recent times, especially high winds. The charity has increased its 4x4 vehicle fleet to enable all weather operation. The charity owns two 4x4 vehicles - one Land Rover Discovery and one Dacia Duster. In addition, the charity benefits from sponsorship commitment from Renault UK to provide one Dacia Duster for the exclusive use of the charity. The vehicle remains the property of Renault UK who maintain the vehicle. This brings the total 4x4 vehicles operated by the charity to 3. The intention being to use these vehicles during periods of bad weather when the charities motorcycle fleet are grounded. The intention is to place one 4x4 in each of our regions - North, Central, and South. The other times the 4x4's are utilised is when client NHS hospitals request delivery of two large blood boxes. In such circumstances the consignment would be in excess of the 20Kg payload limitation of the charities motorcycle fleet.

The "Blue Light" operation in our sector is still under review by the Government. The scheme once approved and ratified will allow the Blood Bike groups to operated using blue lights and to exceed the set speed limits.

SERV OBN very proudly have continued to provide a high level of service whilst at the same time raised sufficient funds to cover the operating costs. Fundraising efforts remain strong to meet the needs of future purchases and replacement of older motorcycles within the charities fleet.

The charity continues to support the NICU - Human Milk Bank. This involves the collection of Human Donor Milk from the community to the NICU - Human Milk Bank at John Radcliffe Hospital Oxford. Also, we are increasingly providing an "outbound" service of Human Donor Milk from the John Radcliffe Hospital Oxford to the other hospitals in our operating region that do not have their own milk bank. This area of operation is still developing and will remain one of the growing areas in the charity's operations going forward.

In the year the charity has seen significant increase in "relay" of samples, equipment, and Human Donor Milk with other Blood Bike Groups. Again, this is an area of operation that will grow as more client NHS hospitals take advantage of the "relay" service provided Nationwide by the Blood Bike Community.

The trustees' annual report was approved on 22 June 2019 and signed on behalf of the board of trustees by:

Capt. K Irani  
Trustee

**SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE,  
BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SERVICE BY EMERGENCY  
RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE &  
NORTHAMPTONSHIRE)**

**YEAR ENDED 31 MARCH 2019**

I report to the trustees on my examination of the financial statements of Service By Emergency Rider Volunteers (Oxfordshire, Buckinghamshire, Berkshire & Northamptonshire) ('the charity') for the year ended 31 March 2019.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the trustees of the charity 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 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:

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

Mr D Kelland  
Independent Examiner

Headlands House  
1 Kings Court  
Kettering Parkway  
Kettering  
NN15 6WJ

**SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE,  
BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	Unrestricted funds £	Total funds £
<b>Income and endowments</b>			
Donations and legacies	<b>4</b>	90,742	90,742
Other trading activities	<b>5</b>	1,070	1,070
Investment income	<b>6</b>	4	4
Other income	<b>7</b>	5,850	5,850
<b>Total income</b>		<u>97,666</u>	<u>97,666</u>
<b>Expenditure</b>			
Expenditure on raising funds:			
Costs of raising donations and legacies	<b>8</b>	2,509	2,509
Expenditure on charitable activities	<b>9,10</b>	87,320	87,320
<b>Total expenditure</b>		<u>89,829</u>	<u>89,829</u>
<b>Net income and net movement in funds</b>		<u>7,837</u>	<u>7,837</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		162,920	162,920
<b>Total funds carried forward</b>		<u>170,757</u>	<u>162,920</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.



**SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE,  
BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

**STATEMENT OF FINANCIAL POSITION**

**31 MARCH 2019**

	<b>Note</b>	<b>2019</b>		<b>2018</b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	<b>15</b>		80,231		100,944
<b>CURRENT ASSETS</b>					
Stocks	<b>16</b>	2,115		1,040	
Debtors	<b>17</b>	3,737		13,433	
Cash at bank and in hand		91,457		54,016	
		<u>97,309</u>		<u>68,489</u>	
<b>CREDITORS: amounts falling due within one year</b>	<b>18</b>	<u>6,783</u>		<u>6,513</u>	
<b>NET CURRENT ASSETS</b>			<u>90,526</u>		<u>61,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>170,757</u>		<u>162,920</u>
<b>NET ASSETS</b>			<u><u>170,757</u></u>		<u><u>162,920</u></u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds			<u>170,757</u>		<u>162,920</u>
<b>Total charity funds</b>	<b>19</b>		<u><u>170,757</u></u>		<u><u>162,920</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 22 June 2019, and are signed on behalf of the board by:

Capt. K Irani  
Trustee

Mr A R Pollock  
Trustee

The notes on pages 8 to 14 form part of these financial statements.

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2019**

### **1. GENERAL INFORMATION**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 11 Nichols Way, Raunds, Northamptonshire, NN9 6SB.

### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **YEAR ENDED 31 MARCH 2019**

#### **3. ACCOUNTING POLICIES (continued)**

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **YEAR ENDED 31 MARCH 2019**

#### **3. ACCOUNTING POLICIES (continued)**

##### **Tangible assets (continued)**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% straight line

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **4. DONATIONS AND LEGACIES**

	Unrestricted Funds £	<b>Total Funds 2019 £</b>	Unrestricted Funds £	Total Funds 2018 £
<b>DONATIONS</b>				
Donations	51,993	51,993	95,762	95,762
Store Collections	38,749	38,749	31,361	31,361
	<u>90,742</u>	<u>90,742</u>	<u>127,123</u>	<u>127,123</u>

#### **5. OTHER TRADING ACTIVITIES**

	Unrestricted Funds £	<b>Total Funds 2019 £</b>	Unrestricted Funds £	Total Funds 2018 £
Membership fees	164	164	326	326
Shop income	906	906	1,547	1,547
	<u>1,070</u>	<u>1,070</u>	<u>1,873</u>	<u>1,873</u>

#### **6. INVESTMENT INCOME**

	Unrestricted Funds £	<b>Total Funds 2019 £</b>	Unrestricted Funds £	Total Funds 2018 £
Bank interest	<u>4</u>	<u>4</u>	<u>—</u>	<u>—</u>

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **YEAR ENDED 31 MARCH 2019**

#### **7. OTHER INCOME**

	Unrestricted Funds	<b>Total Funds 2019</b>	Unrestricted Funds	Total Funds 2018
	£	£	£	£
Donated services	5,850	5,850	3,804	3,804

#### **8. COSTS OF RAISING DONATIONS AND LEGACIES**

	Unrestricted Funds	<b>Total Funds 2019</b>	Unrestricted Funds	Total Funds 2018
	£	£	£	£
Opening stock	1,040	1,040	1,684	1,684
Purchases	3,160	3,160	250	250
Donation costs	180	180	180	180
Event costs	244	244	312	312
Closing stock	(2,115)	(2,115)	(1,040)	(1,040)
	<u>2,509</u>	<u>2,509</u>	<u>1,386</u>	<u>1,386</u>

#### **9. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds	<b>Total Funds 2019</b>	Unrestricted Funds	Total Funds 2018
	£	£	£	£
Charitable activities	89,236	89,236	84,452	84,452
Support costs	—	—	73	73
	<u>89,236</u>	<u>89,236</u>	<u>84,525</u>	<u>84,525</u>

#### **10. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Activities undertaken directly	<b>Total funds 2019</b>	Total fund 2018
	£	£	£
Charitable activities	89,236	89,236	84,452
Governance costs	—	—	73
	<u>89,236</u>	<u>89,236</u>	<u>84,525</u>

#### **11. SUPPORT COSTS**

	Charitable activities	<b>Total 2019</b>	Total 2018
	£	£	£
Communications and IT	560	560	564
General office	374	374	66
Finance costs	69	69	44
Insurance	159	159	192
Repairs and renewals	788	788	281

# **SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE, BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **YEAR ENDED 31 MARCH 2019**

Telephone	610	610	80
Postage and stationery	596	596	766
Fuel costs	22,186	22,186	21,503
Vehicle licences and insurance	12,069	12,069	11,849
Vehicle repairs	27,145	27,145	24,880
Protective clothing	(2,159)	(2,159)	3,150
Depreciation	26,839	26,839	21,032
Advertising	–	–	45
	<u>89,236</u>	<u>89,236</u>	<u>84,452</u>

### **12. NET INCOME**

Net income is stated after charging/(crediting):

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	26,839	21,032
Gains on disposal of heritage assets	<u>(1,913)</u>	<u>–</u>

### **13. INDEPENDENT EXAMINATION FEES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>–</u>	<u>72</u>

### **14. TRUSTEE REMUNERATION AND EXPENSES**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

### **15. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2018	2,817	165,087	5,311	173,215
Additions	–	7,813	–	7,813
Disposals	–	(9,490)	–	(9,490)
<b>At 31 March 2019</b>	<u>2,817</u>	<u>163,410</u>	<u>5,311</u>	<u>171,538</u>
<b>Depreciation</b>				
At 1 April 2018	1,424	66,426	4,421	72,271
Charge for the year	349	26,196	294	26,839
Disposals	–	(7,803)	–	(7,803)
<b>At 31 March 2019</b>	<u>1,773</u>	<u>84,819</u>	<u>4,715</u>	<u>91,307</u>
<b>Carrying amount</b>				
<b>At 31 March 2019</b>	<u>1,044</u>	<u>78,591</u>	<u>596</u>	<u>80,231</u>
At 31 March 2018	<u>1,393</u>	<u>98,661</u>	<u>890</u>	<u>100,944</u>

**SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE,  
BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31 MARCH 2019**

**16. STOCKS**

	<b>2019</b>	2018
	<b>£</b>	£
Raw materials and consumables	<u>2,115</u>	<u>1,040</u>

**17. DEBTORS**

	<b>2019</b>	2018
	<b>£</b>	£
Other debtors	<u>3,737</u>	<u>13,433</u>

**18. CREDITORS: amounts falling due within one year**

	<b>2019</b>	2018
	<b>£</b>	£
Trade creditors	2,763	2,181
Accruals and deferred income	—	72
Other creditors	<u>4,020</u>	<u>4,260</u>
	<u>6,783</u>	<u>6,513</u>

**19. ANALYSIS OF CHARITABLE FUNDS**

**Unrestricted funds**

	At			At
	1 April 2018	Income	Expenditure	31 March 20
	£	£	£	19
General funds	<u>162,920</u>	<u>97,666</u>	<u>(89,829)</u>	<u>170,757</u>

  

	At			At
	1 April 2017	Income	Expenditure	31 March 20
	£	£	£	18
General funds	<u>116,031</u>	<u>132,800</u>	<u>(85,911)</u>	<u>162,920</u>

**SERVICE BY EMERGENCY RIDER VOLUNTEERS (OXFORDSHIRE,  
BUCKINGHAMSHIRE, BERKSHIRE & NORTHAMPTONSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31 MARCH 2019**

**20. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds	<b>Total Funds 2019</b>
	£	£
Tangible fixed assets	80,231	80,231
Current assets	97,309	97,309
Creditors less than 1 year	(6,783)	(6,783)
<b>Net assets</b>	<u>170,757</u>	<u>170,757</u>

  

	Unrestricted Funds	Total Funds 2018
	£	£
Tangible fixed assets	100,944	100,944
Current assets	68,489	68,489
Creditors less than 1 year	(6,513)	(6,513)
<b>Net assets</b>	<u>162,920</u>	<u>162,920</u>