

Warwickshire and Solihull Bloodbikes

Riding to Save Lives

Charity no 1156751



Year-end statement April 2019 to March 2020

Financially we have had slightly less successful year compared to 2018 -19 which was tempered by some dramatic news in March 2019.

Unfortunately the year started off with a low point as a misunderstanding at UHCW with our SLA agreement.



This was resolved amicably between UHCW and ourselves with service returning to normal around August 2019. (See Picture from press launch) Since the new agreement has been in use, regular communication with hospital has been in place with group receiving nothing but positive praise.

This did effect our fund raising for a period of time and also the moral of the group, but following a successful media campaign this was soon resolved. It also allowed the group to continue our regular fund raising activates and get us known to a greater public audience.

Our new membership application did reduce during this period however picked up later in the year to what has been our normal year on year growth of around 20%.

Just as we have recovered from the earlier issues in the year, none of us expected what was to happen next with Covid 19.

This is what the group was formed to do support the NHS in times of need and to provide a free of charge service. We responded in helping to deliver any support requested of us without any hesitation. During this period our main activity's was to transport Covid 19 samples between hospitals as regular procedures had stopped at the hospitals.

Our general customers still remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services.

As the group's future was uncertain at the start of the tax year we had to suspend fund raising until such time as our future was secured.

This obviously had an impact on our income and therefore year on year our income was reduced by £24,112.

The group has since recovered from this situation and is now back to a healthy position.

We continue to provide this free service to the NHS in our area and have since expanded that to service.

Total income for 2018/19. £85,321

Total income for 2019/20. £61,209

Deficit. £24,112

We purchased 2 new bikes in this year:

24th April 2019 New Yamaha FJR 1300

2nd September 2019 New BMW R1250RT



WARWICKSHIRE & SOLIHULL BLOOD BIKES

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

<u>2019</u>		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	<u>Receipts</u>			
68,174	Donations	41,151	-	41,151
1,000	Membership Subscriptions	4,689	-	4,689
20	Sales	-	-	-
77	Interest Received	173	-	173
-	VAT Refunds	3,754	2,642	6,396
	<u>Asset Sales</u>			
16,050	Motorbike	8,800	-	8,800
<u>85,321</u>		<u>58,567</u>	<u>2,642</u>	<u>61,209</u>
	<u>Payments</u>			
6,192	Fuel	8,050	-	8,050
7,237	Vehicle Expenses	9,283	-	9,283
3,635	Insurances	3,632	-	3,632
2,716	Hi - Viz Jackets & T-shirts	1,514	-	1,514
2,688	Stationery & Printing	2,714	-	2,714
2,104	Overheads	923	-	923
167	Event Costs	146	-	146
	<u>Asset Purchases</u>			
36,821	Motorbike	-	16,000	16,000
602	Pathology Boxes	513	-	513
-	Computer Equipment	880	-	880
-	Flags etc.	289	-	289
<u>62,162</u>		<u>27,944</u>	<u>16,000</u>	<u>43,944</u>
23,159	<u>Net Receipts</u>	30,623	(13,358)	17,265
35,861	Bank Balances 1 April 2019	42,020	17,000	59,020
<u>59,020</u>	Bank Balances 31 March 2020	<u>72,643</u>	<u>3,642</u>	<u>76,285</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Warwickshire & Solihull Blood Bikes

**On accounts for the year
ended**

31 March 2020

**Charity no
(if any)**

1156751

Set out on pages

one

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

03/09/2020

Name:

Paul Case

**Relevant professional
qualification(s) or body
(if any):**

FCCA – Association of Chartered Certified Accountants

Address:

52 Leicester Street

Bulkington

Warwickshire, CV12 9NG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

During the year there was a temporary treasurer in place between September 2019 and January 2020, but no controls were in place to ensure the cash receipts were banked in a timely manner therefore there is uncertainty as to whether there has been a loss to the charity.
It is anticipated any loss will not be materially significant, however the matter is still currently being investigated by the trustees.

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