

# Warwickshire and Solihull Blood Bikes



## RIDING TO SAVE LIVES

### Year End Report April 2020 – March 2021

This year has presented the group with a whole new level of challenges which you the members have risen to the challenge and excelled.

Obviously this year on a financial basis because of Covid 19 we have not been able to fund raise in the normal way.

However we have still received enormous support financially, with individuals selling T-shirts and raising over £1000, to Helen Gibson doing a 150km walk and again raising over £1000. Also we received a £10000 lottery grant, and a £10000 donation from SWFT.

Our new membership application did increase during this period by around 40% with people wanting to join and help the NHS.

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

This year we also started daytime working in supporting SWFT (South Warwickshire Foundation Trust) in delivering Chemotherapy medication to patients at home. Originally a 6 month trial which now become regular daily commitment.



Throughout this year we have replaced two motorcycles and also added a new Van to the fleet, this has been at a cost of **£46,394**.



Overall donations are up on last year which is quite positive considering the difficult times we've endured over the last year.

In fiscal year **2019/20** donations were **£44,840** in comparison fiscal year **2020/21** are **£64,336** This is an increase of **£19,496** on the previous fiscal year.

Including vat claims and the sale of the two bikes our available funds at the **31st of March 2021** are **£92,384**. This is an increase from **£76,285** in the previous fiscal year.

So on a positive note the group enters into a new financial year in the best position it's ever been in, these funds will help with our future plans to evolve further and grow the group to provide further support to the NHS and our local community in Warwickshire and Solihull.

**WARWICKSHIRE & SOLIHULL BLOOD BIKES**

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b><u>2020</u></b>		<b><u>Unrestricted</u></b> <b><u>Funds</u></b>	<b><u>Restricted</u></b> <b><u>Funds</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b>
	<b><u>Receipts</u></b>			
44,840	Donations	64,336	-	64,336
1,000	Membership Subscriptions	1,275	-	1,275
173	Interest Received	514	-	514
6,396	VAT Refunds	10,135	-	10,135
	<b><u>Asset Sales</u></b>			
8,800	Motorbikes	13,456	-	13,456
61,209		89,716	-	89,716
	<b><u>Payments</u></b>			
8,050	Fuel	8,071	-	8,071
9,283	Vehicle Expenses	9,993	-	9,993
3,632	Vehicle Insurances	4,483	-	4,483
1,514	Hi - Viz Jackets & T-shirts	1,493	-	1,493
2,714	Stationery & Printing	960	-	960
-	Public Liability Insurance	539	-	539
-	Donation - Toy Run	315	-	315
923	Overheads	1,279	-	1,279
146	Event Costs	90	-	90
	<b><u>Asset Purchases</u></b>			
16,000	Motorbikes	29,456	-	29,456
-	Motor Van	16,938	-	16,938
513	Pathology Boxes	-	-	-
880	Computer Equipment	-	-	-
289	Flags etc.	-	-	-
43,944		73,617	-	73,617
17,265	<b><u>Net Receipts</u></b>	16,099	-	16,099
59,020	Bank Balances 1 April 2020	72,643	3,642	76,285
76,285	Bank Balances 31 March 2021	88,742	3,642	92,384



**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 2021

**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 /03/2021.

**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 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.

**Signed:**

**Date:**

22/04/2021

**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.**

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**WARWICKSHIRE & SOLIHULL BLOOD BIKES**

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