

# Warwickshire and Solihull Blood Bikes



## RIDING TO SAVE LIVES

### Year End Report April 2021 – March 2022

This year has presented WSBB with an increased level of new challenges following the relaxation of the Covid 19 restrictions. Our members have risen to these new challenges and excelled themselves.

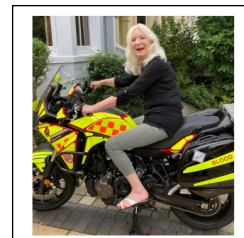
Overall, the public and our supporters have continued to support the Blood Bike initiative and continued being generous with donations. For a 3<sup>rd</sup> year in a row, WHP have donated £5k to the group as part of their ongoing support. We have also seen new funds from the Heart of England Foundation donating £4000 follow our new process of applying from grants to charity's. We have also more importantly been able to socialize again which means Talks and presentations face to face have started again which also helping with fund raising.

Our new membership application is still increasing but at a slower rate of around 20%. We have also seen a few members leave but a lot less than anticipated after Covid restrictions were removed.

Our general customers remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services. Our daytime services remain successful with addition of GEH (George Elliot Hospital Nuneaton) in help release patients early from hospital freeing up beds.

Throughout this year we have replaced two motorcycles in the fleet. One of the bikes BMW R1250 RT was donated by the Warwickshire Freemason's. The 2<sup>nd</sup> bike Yamaha Tracer 700 has been purchased at a cost of **£9750**.

We did sell 1 van and 1 bike in this period giving back to the group's funds to the amount of **£11,000**



Overall donations remain stable and if anything are starting to increase back towards pre Covid levels.

In fiscal year **2020/21** donations were **£64,336** in comparison fiscal year **2021/22** are **£64,064**

Including vat claims and the sale of the 2 vehicles our available funds as of the **31st of March 2022** are **£101,816**. This is an increase from **£92,384** 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.



**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 2022  
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 / 2022.

**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").

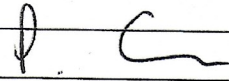
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 25/05/2022

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**

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<u>2021</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<b><u>Receipts</u></b>			
64,336	Donations	63,486	578	64,064
1,275	Membership Subscriptions	1,975	-	1,975
514	Interest Received	96	-	96
10,135	VAT Refunds	7,246	-	7,246
	<b><u>Asset Sales</u></b>			
13,456	Motorbikes	-	-	-
89,716		72,803	578	73,381
	<b><u>Payments</u></b>			
8,071	Fuel	13,945	-	13,945
9,993	Vehicle Expenses	11,685	-	11,685
4,483	Vehicle Insurances	5,370	-	5,370
1,493	Hi - Viz Jackets & T-shirts	3,057	-	3,057
960	Stationery & Printing	760	-	760
539	Public Liability Insurance	572	-	572
315	Donation - Toy Run	250	578	828
1,279	Overheads	1,752	-	1,752
90	Event Costs	227	-	227
	<b><u>Asset Purchases</u></b>			
29,456	Motorbikes	25,359	-	25,359
16,938	Motor Van	-	-	-
-	Pathology Boxes	394	-	394
73,617		63,371	578	63,949
16,099	<b><u>Net Receipts</u></b>	9,432	-	9,432
76,285	Bank Balances 1 April 2021	88,742	3,642	92,384
92,384	Bank Balances 31 March 2022	98,174	3,642	101,816



**Section A**

**Independent Examiner's Report**

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Warwickshire & Solihull Blood Bikes

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25/05/2022

**Name:**

Paul Case

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

FCCA – Association of Chartered Certified Accountants

**Address:**

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Bulkington

Warwickshire, CV12 9NG

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