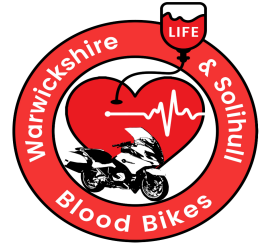


# Warwickshire and Solihull Blood Bikes



## RIDING TO SAVE LIVES

### Year End Report April 2022 – March 2023

This year has again been a very successful one for WSBB. Our members have risen to 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. Following a very successful 2021 / 2022 winter campaign of talks to Rotary and WI groups etc we continue to see a steady stream of donations coming into the group. We have also seen new funds from the Heart of England Foundation donating a further £2000 following our grant application. We also received another £10,000 donation from South Warwickshire Foundation Trust Charity in recognition of our voluntary support of the NHS.

Our new membership application is still increasing but at a slower rate of around 20%. We have also seen a few members leave at around 25% but a lot less than anticipated. Main reason for leaving is their working situations have changed following Covid 19. Our general customers remain the same with Rugby St Cross / George Elliot / Warwick requiring around 70% of our services. There has been a shift in the workload with Leamington rehab becoming more popular location over Rugby St Cross. At the start of 2022 we also started our daily collection and delivery of Blood to Warwickshire and Northampton Air Ambulance service based at Bagington Airport.

This year we have replaced the car in the fleet. We purchased a Toyota CHR Hybrid car the first Hybrid vehicle in the Fleet helping with our environmental impact at a cost of **£33,346**. We did sell 1 van and 1 bike in this period giving back to the groups funds amounted to **£9250**.



Overall donations have increased this year after some great fund-raising activities and the teams push on promoting Blood Bikes.

In fiscal year **2021/22** donations were **£64,064** in comparison fiscal year **2022/23** are **£74,971**

Including vat claims and the sale of the 2 vehicles our available funds as of the **31st of March 2023** are **£104,855**. This is an increase from **£101,816** 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 2023**

<b><u>2022</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>			
64,064	Donations	58,217	314	58,531
-	Adjustment for 2022 Donations	- 8,000	-	- 8,000
1,975	Membership Subscriptions	1,740	-	1,740
96	Interest Received	197	-	197
7,246	VAT Refunds	5,253	-	5,253
	<b><u>Asset Sales</u></b>			
-	Motor Van & Motorbikes	9,250	8,000	17,250
73,381		66,657	8,314	74,971
	<b><u>Payments</u></b>			
13,945	Fuel	13,403	-	13,403
11,685	Vehicle Expenses	10,442	-	10,442
5,370	Vehicle Insurances	4,699	-	4,699
3,057	Hi - Viz Jackets & T-shirts	2,446	-	2,446
760	Stationery & Printing	1,079	-	1,079
572	Public Liability Insurance	752	-	752
828	Donation - Toy Run	-	314	314
-	Promotional Materials	2,737	-	2,737
1,752	Overheads	1,237	-	1,237
227	Event Costs	143	-	143
	<b><u>Asset Purchases</u></b>			
25,359	Motorbikes	-	-	-
-	Motor Vehicle	33,346	-	33,346
394	Pathology Boxes	794	-	794
-	Laptop Bundle	540	-	540
63,949		71,618	314	71,932
9,432	<b><u>Net Receipts</u></b>	- 4,961	8,000	3,039
92,384	Bank Balances 1 April 2022	98,174	3,642	101,816
-	Adjustment to Unrestricted Funds	11,642	- 11,642	-
101,816	Bank Balances 31 March 2023	104,855	-	104,855

**WARWICKSHIRE & SOLIHULL BLOOD BIKES**

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Assets Retained for the Charity's Own Use**

	<u>Cost</u>	
<b>Motor Vehicles</b>		
Nissan Quashqai	25,245	<i>Sold post 31 March 2023</i>
Peugeot Expert	16,398	
Toyota C-HR	33,346	
	<u>£ 74,989</u>	
<b>Motor Bikes</b>		
Yamaha	15,457	
Yamaha	9,750	
BMW	15,609	
	<u>£ 40,816</u>	

**Signed on behalf of all the trustees**

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Philip Mason  
Chairman

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Richard Brown  
Membership Secretary

24 April 2023



**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 2023

**Charity no  
(if any)**

1156751

**Set out on pages**

One and Two

(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 / 2023.

**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:**

24/04/2023

**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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