



RIDING TO SAVE LIVES

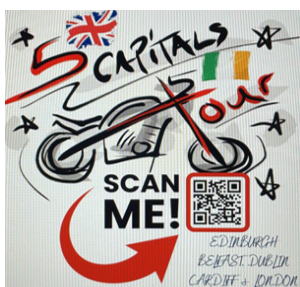
Year End Report April 2023 – March 2024

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. This year we co-ordinated a year long campaign of Fund-raising events along with making people aware of Blood bikes and the contribution given to the NHS. We focused time this year with supermarkets in the area in particular Asda, Morrisons and Tesco but in doing this ensured we covered all 4 corners of our working area. Our talks program also continues to be successful resulting in one private donation of £10,000 following one of the talks.

Our new membership application is still increasing but at a slower rate of around 10%. We have also seen a few members leave at around 15% 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.

This year as part of the fund raising and awareness activity 10 of our members took part in the 5 Capitals tour. This entailed leaving Coventry on June 23rd 2023 and riding over the next 36 hours to the 5 Capitals of the UK. Thanks to the kind donations of the Public and more importantly local business who supported us by sponsoring riders we raised **£25,000** to purchase a new BMW R1250RT.



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

In fiscal year **2022/23** donations were **£75,168** in comparison fiscal year **2023/24** are **£83,929**

Including VAT claims our available funds as of the **31st of March 2024** are **£114,866**. This is an increase from **£74,971** 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.

Registered Address: 14 Holly Walk, NUNEATON, Warwickshire CV11 6UU Charity No: 1156751

WARWICKSHIRE & SOLIHULL BLOOD BIKES

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

<u>2023</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
	<u>Receipts</u>			
50,531	Donations	77,669	6,260	83,929
-	Gift Aid	6,745	-	6,745
1,740	Membership Subscriptions	-	1,476	1,476
197	Interest Received	1,016	-	1,016
5,253	VAT Refunds	14,300	-	14,300
	<u>Asset Sales</u>			
17,250	Motor Vehicle	7,400	-	7,400
74,971		107,130	7,736	114,866
	<u>Payments</u>			
13,403	Fuel	13,719	-	13,719
10,442	Vehicle Expenses	14,902	-	14,902
4,699	Vehicle Insurances	4,993	-	4,993
2,446	Hi - Viz Jackets & T-shirts	1,455	-	1,455
1,079	Stationery & Printing	764	-	764
752	Public Liability Insurance	1,999	-	1,999
314	Donation - Toy Run	-	-	-
2,737	Promotional Materials	1,692	-	1,692
1,237	Overheads	2,097	1,042	3,139
143	Event Costs	248	-	248
	<u>Asset Purchases</u>			
	Motorbike	13,880	6,260	20,140
33,346	Motor Vehicle	-	-	-
794	Pathology Boxes	551	-	551
540	Laptop Bundle	-	-	-
-	Defibrillators	5,905	-	5,905
-	Card Reader	320	-	320
71,932		62,525	7,302	69,827
3,039	<u>Net Receipts</u>	44,605	434	45,039
101,816	Bank Balances 1 April 2023	104,855	-	104,855
-	Adjustment to Unrestricted Funds	- 1,580	1,580	-
104,855	Bank Balances 31 March 2024	147,880	2,014	149,894

WARWICKSHIRE & SOLIHULL BLOOD BIKES

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

Assets Retained for the Charity's Own Use

	<u>Cost</u>
Motor Vehicles	
Peugeot Expert	16,398
Toyota C-HR	33,346
	<u>£ 49,744</u>

Motor Bikes

Yamaha	15,457
Yamaha	9,750
BMW	15,609
BMW	20,140
	<u>£ 60,956</u>

Signed on behalf of all the trustees

Philip Mason
Chairman

Richard Brown
Membership Secretary

18 April 2024



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 2024
**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 / 2024.

**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: 18/04/2024

Name: Paul Case

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

Address: 52 Leicester Street
Bulkington
Bedworth 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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