

REGISTERED CHARITY NUMBER: 1166689

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020
FOR
NORTHUMBRIA BLOOD BIKES**

NORTHUMBRIA BLOOD BIKES

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NORTHUMBRIA BLOOD BIKES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2020

The trustees present their report with the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166689

Principal address

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Trustees

S Storey
C Mann (appointed 5/8/2019)
K Lawrence
G Annan (appointed 19/9/2019)
G Moor
S Winn (appointed 19/9/2019)
L Taylor (appointed 19/9/2019)
J Brown
A Johnson
R Paton
A L Kinghorn

Independent Examiner

David Holloway
FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 17 December 2020 and signed on its behalf by:

R Paton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHUMBRIA BLOOD BIKES**

Independent examiner's report to the trustees of Northumbria Blood Bikes

I report to the charity trustees on my examination of the accounts of Northumbria Blood Bikes (the Trust) for the year ended 30 June 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

David Holloway
FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

17 December 2020

NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	100,530	51,968	152,498	193,755
Other trading activities	3	11,410	-	11,410	10,306
Investment income	4	704	-	704	641
Total		112,644	51,968	164,612	204,702
 EXPENDITURE ON					
Raising funds		18,685	-	18,685	10,306
Charitable activities					
Vehicle running costs		114,774	-	114,774	120,373
Other support costs		26,044	3,322	29,366	19,579
Total		159,503	3,322	162,825	150,258
NET INCOME/(EXPENDITURE)		(46,859)	48,646	1,787	54,444
 RECONCILIATION OF FUNDS					
Total funds brought forward		369,406	6,815	376,221	321,777
TOTAL FUNDS CARRIED FORWARD		322,547	55,461	378,008	376,221

The notes form part of these financial statements

NORTHUMBRIA BLOOD BIKES

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	135,372	8,895	144,267	150,061
CURRENT ASSETS					
Debtors	8	57,942	17,504	75,446	41,168
Cash at bank		140,679	29,062	169,741	199,852
		<u>198,621</u>	<u>46,566</u>	<u>245,187</u>	<u>241,020</u>
CREDITORS					
Amounts falling due within one year	9	(11,446)	-	(11,446)	(14,860)
NET CURRENT ASSETS					
		<u>187,175</u>	<u>46,566</u>	<u>233,741</u>	<u>226,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>322,547</u>	<u>55,461</u>	<u>378,008</u>	<u>376,221</u>
NET ASSETS					
		<u>322,547</u>	<u>55,461</u>	<u>378,008</u>	<u>376,221</u>
FUNDS					
	10			322,547	369,406
Unrestricted funds				55,461	6,815
Restricted funds				<u>378,008</u>	<u>376,221</u>
TOTAL FUNDS					
				<u>378,008</u>	<u>376,221</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2020 and were signed on its behalf by:

R Paton - Trustee

NORTHUMBRIA BLOOD BIKES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	150,122	188,755
Legacies	2,376	5,000
	<u>152,498</u>	<u>193,755</u>

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	11,410	10,306
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Interest received	704	641
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	193,755	-	193,755
Other trading activities	10,306	-	10,306
Investment income	641	-	641
	<u> </u>	<u> </u>	<u> </u>
Total	204,702	-	204,702
 EXPENDITURE ON			
Raising funds	10,306	-	10,306
 Charitable activities			
Vehicle running costs	120,373	-	120,373
Other support costs	19,579	-	19,579
	<u> </u>	<u> </u>	<u> </u>
Total	150,258	-	150,258
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	54,444	-	54,444
 RECONCILIATION OF FUNDS			
Total funds brought forward	314,962	6,815	321,777
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>369,406</u>	<u>6,815</u>	<u>376,221</u>

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2019	259,497	-	259,497
Additions	37,787	11,194	48,981
Disposals	(24,395)	-	(24,395)
	<u>272,889</u>	<u>11,194</u>	<u>284,083</u>
DEPRECIATION			
At 1 July 2019	109,436	-	109,436
Charge for year	41,014	803	41,817
Eliminated on disposal	(11,437)	-	(11,437)
	<u>139,013</u>	<u>803</u>	<u>139,816</u>
NET BOOK VALUE			
At 30 June 2020	<u>133,876</u>	<u>10,391</u>	<u>144,267</u>
At 30 June 2019	<u>150,061</u>	<u>-</u>	<u>150,061</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
VM equipment	6,370	6,815
VAT	57,942	34,353
Prepayments	11,134	-
	<u>75,446</u>	<u>41,168</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	1,366	6,030
Other creditors	10,080	8,830
	<u>11,446</u>	<u>14,860</u>

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

10. MOVEMENT IN FUNDS

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	369,406	(46,859)	322,547
Restricted funds			
VM equipment deposits	6,815	(445)	6,370
Bike Fund	-	28,427	28,427
Radio System Fund	-	20,664	20,664
	6,815	48,646	55,461
TOTAL FUNDS	376,221	1,787	378,008

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,644	(159,503)	(46,859)
Restricted funds			
VM equipment deposits	-	(445)	(445)
Bike Fund	28,427	-	28,427
Radio System Fund	23,541	(2,877)	20,664
	51,968	(3,322)	48,646
TOTAL FUNDS	164,612	(162,825)	1,787

Comparatives for movement in funds

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	314,962	54,444	369,406
Restricted funds			
VM equipment deposits	6,815	-	6,815
TOTAL FUNDS	321,777	54,444	376,221

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,702	(150,258)	54,444
TOTAL FUNDS	<u>204,702</u>	<u>(150,258)</u>	<u>54,444</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.18 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	314,962	7,585	322,547
Restricted funds			
VM equipment deposits	6,815	(445)	6,370
Bike Fund	-	28,427	28,427
Radio System Fund	-	20,664	20,664
	<u>6,815</u>	<u>48,646</u>	<u>55,461</u>
TOTAL FUNDS	<u>321,777</u>	<u>56,231</u>	<u>378,008</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	317,346	(309,761)	7,585
Restricted funds			
VM equipment deposits	-	(445)	(445)
Bike Fund	28,427	-	28,427
Radio System Fund	23,541	(2,877)	20,664
	<u>51,968</u>	<u>(3,322)</u>	<u>48,646</u>
TOTAL FUNDS	<u>369,314</u>	<u>(313,083)</u>	<u>56,231</u>

NORTHUMBRIA BLOOD BIKES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2020.

NORTHUMBRIA BLOOD BIKES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	150,122	188,755
Legacies	2,376	5,000
	152,498	193,755
Other trading activities		
Fundraising events	11,410	10,306
Investment income		
Interest received	704	641
	164,612	204,702
EXPENDITURE		
Raising donations and legacies		
Advertising	3,380	-
Fundraising events	15,305	10,306
	18,685	10,306
Charitable activities		
Fuel and servicing	62,627	59,346
Licences and insurance	15,379	13,530
Telephone and tracker	8,108	7,566
Uniform and protective clothing	3,780	1,506
Depreciation of motor vehicles	41,014	47,497
(Profit)/loss on sale of motor vehicles	(4,246)	-
	126,662	129,445
Support costs		
Finance		
Bank charges	396	491
Merchant charges	5,905	-
	6,301	491
Other		
General office and meeting costs	5,265	6,011
Insurance	845	805
Postage and stationery	3,014	1,950
Depreciation of computer equipment	803	-
	9,927	8,766

This page does not form part of the statutory financial statements

NORTHUMBRIA BLOOD BIKES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020**

	2020 £	2019 £
Other		
Governance costs		
Accountancy and legal fees	1,250	1,250
Total resources expended	<u>162,825</u>	<u>150,258</u>
Net income	<u>1,787</u>	<u>54,444</u>

This page does not form part of the statutory financial statements