Greater Manchester Bloodbikes

Charity No. 1201009

Trustees' Report and Unaudited Accounts

31 December 2025

Greater Manchester Bloodbikes
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Greater Manchester Bloodbikes
Trustees Annual Report

Greater Manchester Bloodbikes

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1201009

Trustees
The following trustees served during the year:

Alice Burton	
George Whipp	(Appointed 16/01/2025)
Gerard Goodier	
Robin Green	
Russell Harrison	
Margaret McKeown	
Ian O'Neill	
David Parsons	
Andrew Wootton	

Key Management Personnel

Chair	Russell Harrison

Accountants
Pennine Accounting Limited
109A Church Street
Littleborough
Lancashire
OL15 8AA

Annual Trustee Report 2025
(Period 1st January until 31st December 2025)



Objectives and Activities

The CIO's objective is the relief of sickness and the protection of health.

Greater Manchester Blood Bikes provides out of hours courier service, staffed by unpaid volunteers, to NHS hospitals and Hospices in the Greater Manchester area transporting blood, donor breast milk, samples and other items used for the medical or the surgical treatment of patients for Doctors, Hospitals, Hospices, Laboratories and Chemists free of charge.

There have been no changes on the activities of the CIO in the year under review.

Our main sphere of operations



Achievements and Performance

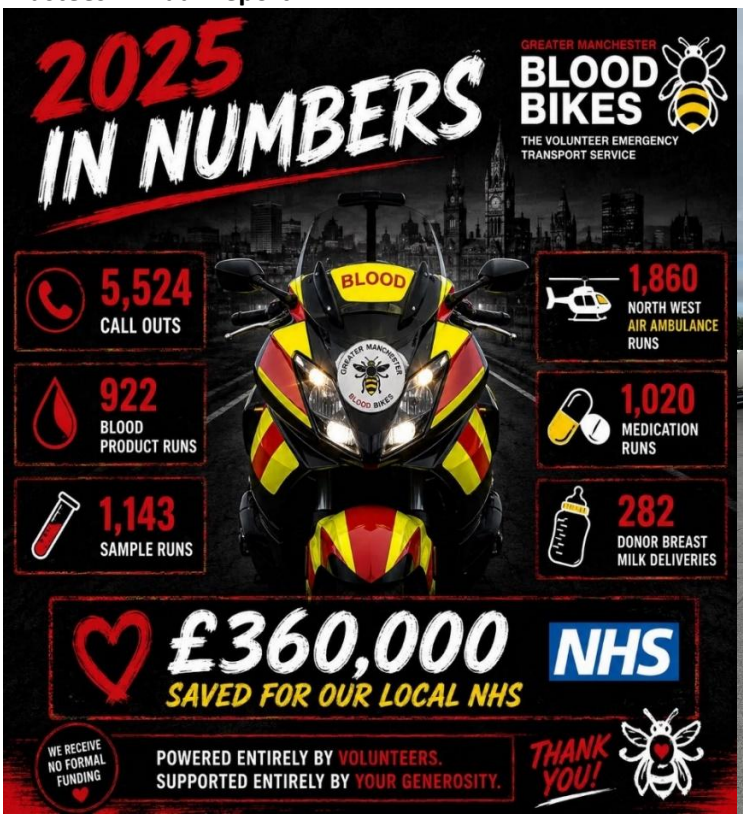
Our first objective as a charity in 2025 was to ensure the continuity of supply to Greater Manchester Hospitals, Hospices, The North West Air Ambulance and the Milk Bank at Chester into our third operational year.

We completed a total of 5524 deliveries (see the distribution in the visual above), during the period of review, many of which were multi-items, assisting people from the very youngest in our society, in the newborn intensive care units with donor breast milk, to the oldest in our hospices and at home with medication.

This uplift of over 25% on the year before was delivered by the organisational qualities of our trustee and committee groups as well as the fabulous efforts of our volunteers who physically deliver the items to their destination.

In terms of our fleet, we secured a second Kia “Canon Portal” along with a Honda NCX 750cc “Severfield” and a BMW RT1250LE “Elizabeth”

We finish the reporting period with a greater number of volunteers, with a fleet of much younger motorcycles and cars and with a strong financial performance.





Financial Review

A reduction in our income during 2025 has been noted and a programme put into place to improve our income in stages over the next 3 years. We have developed teams in the area of Grants and Bids and Corporate Sponsorship to deliver these improvements.

It has been agreed by the Trustee group, in the light of our experience as volunteers in the previous Manchester Blood Bike charity, that best practice for our charity would be to achieve the position where we could raise enough money to keep a reserve for “rainy days” to cover fuel, insurance and servicing and maintenance.

£15,000 as agreed by the Trustee group.

This is to cover tougher times and would be used for operational costs such as fuel and insurance. We will endeavour to increase this amount in 2026 through an increase in our annual income.

During the year, the charity received several generous donations in support of its charitable activities. In addition, the charity secured funding from the **Mark Benevolent Fund** towards the purchase of new capital equipment, which was used to acquire a new Kia vehicle to support its operations.

The charity reported a **surplus of £28,956** for the year, bringing total general funds carried forward at the year-end to **£172,842**. These funds will be used to support the charity’s ongoing activities and future investment in essential assets, including motorcycles and other equipment, to further its charitable objectives.

At the year-end, the charity held **tangible fixed assets of £97,657**, debtors of **£55,869**, primarily relating to a VAT refund due from HMRC, and **cash at bank of £39,050**. The VAT refund is expected to be received during the 2026 financial year.

The charity also had an outstanding creditor balance relating to an interest-free loan provided by a trustee to finance the purchase of an additional motorcycle. It is anticipated that this loan will be repaid during 2026, following receipt of the VAT refund from HMRC.

Governance risk

As the charity grows the demands on the trustee body increases and new skill sets are required. We are currently considering the recruitment of new Trustees with the skills to allow our charity to continue to develop and prosper into the next five-year period.

Operational risk

Recruitment of volunteers - Active recruitment put into place.

There has been a drive to recruit and our numbers have increased.

The increased demand on our service, with an excess of more than 25% more jobs, has resulted in the need for us requiring to recruit even higher numbers of volunteers for the future.

We are seeking to increase our fleet vehicles both on two wheels and in four.

Financial risks

Inadequate reserves and cash flow:

Trustees have set up and maintain a “rainy day” reserve of £15,000 which will be reviewed and extended, if possible, in 2026 to £25,000.

Dependency on limited income sources:

A drive is underway to extend the number of income streams for the charity.

An Ecommerce stream has been added to our website www.gmbb.org.uk and our range of merchandise, both branded and unbranded has been extended and this has yielded 50 orders so far.

Our monthly draw continues to flourish raising funds for new vehicles through a 50/50 split of the takings going to the winner and the charity. We have had to extend the number of people able to play due to demand and this in turn has increased the value of the monthly prize.

A small Grants and Bids team has been formed and is actively bidding for all kinds of amounts of support with a target of at least 12 per annum.

A Corporate fundraising team has also been developed to widen our network of approaches for support from business.

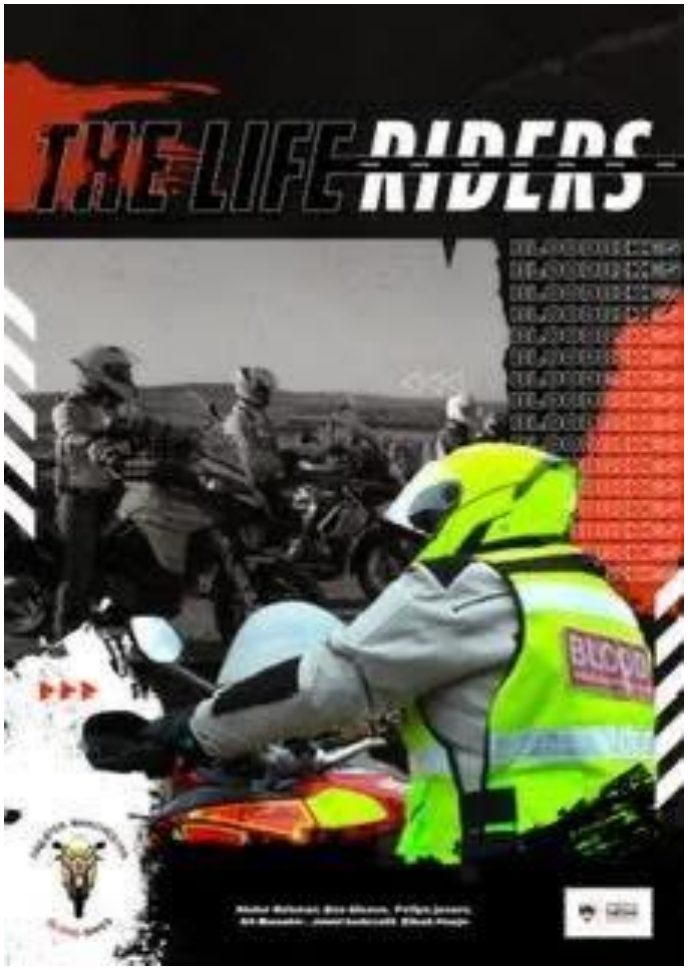
The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that the systems and procedures are established in order to manage those risks.



Buy Me a Top Up

Want to know more about us? Catch our short film on YouTube

https://www.youtube.com/watch?v=3B-s0Tb8iHk



Statement of trustees' responsibilities in relation to the financial statements the charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Russell Harrison

Russ Harrison

signed on 20/10/2026, 15:57:37 BST

Trustee

20/10/2026

Date.....

Independent Examiner's Report to the trustees of Greater Manchester Bloodbikes

I report to the trustees on my examination of the financial statements of Greater Manchester Bloodbikes for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 can 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:
• the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
• the financial statements do not accord with those records; or
• the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Angelika Gacek
signed on 26/10/2026, 11:16:15 GMT
Angelika Gacek MAAT
Pennine Accounting Limited
109A Church Street
Littleborough
Lancashire
OL15 8AA

Date: 26/10/2026

Greater Manchester Bloodbikes
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	85,461	-	85,461	119,578
Charitable activities	4	7,566	24,685	32,251	6,965
Other	5	193	-	193	-
Total		93,220	24,685	117,905	126,543
Expenditure on:					
Charitable activities	6	53,747	-	53,747	42,612
Other	7	35,202	-	35,202	26,843
Total		88,949	-	88,949	69,455
Net gains on investments		-	-	-	-
Net income	8	4,271	24,685	28,956	57,088
Transfers between funds		24,685	(24,685)	-	-
Net income before other gains/(losses)		28,956	-	28,956	57,088
Other gains and losses					
Net movement in funds		28,956	-	28,956	57,088
Reconciliation of funds:					
Total funds brought forward		143,886	-	143,886	86,798
Total funds carried forward		172,842	-	172,842	143,886

Greater Manchester Bloodbikes

Balance Sheet

at 31 December 2025

Charity No. 1201009		**2025**	**2024**
		£	**£**
Fixed assets			
Tangible assets	10	97,657	80,529
		97,657	80,529
Current assets			
Debtors	11	55,869	38,109
Cash at bank and in hand		39,050	44,948
		94,919	83,057
Creditors: Amount falling due within one year	12	(19,735)	(19,700)
Net current assets		75,184	63,357
Total assets less current liabilities		172,841	143,886
Net assets excluding pension asset or liability		172,841	143,886
Total net assets		172,841	143,886
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		172,841	143,886
		172,841	143,886
Reserves	13		
Total funds		172,841	143,886

Approved by the trustees on 16 October 2026

And signed on their behalf by:

Russ Harrison 20/10/2026

signed on 20/10/2026, 15:57:37 BST

Russell Harrison

Trustee

16 October 2026

Greater Manchester Bloodbikes
Notes to the Accounts

for the year ended 31 December 2025

1 **Accounting policies**

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Motor Vehicles	25% Reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Total funds 2024
	£	£
Income and endowments from:		
Donations and legacies	119,578	119,578
Charitable activities	6,965	6,965
Total	126,543	126,543
Expenditure on:		
Charitable activities	42,612	42,612
Other	26,843	26,843
Total	69,455	69,455
Net income	57,088	57,088
Net income before other gains/(losses)	57,088	57,088
Other gains and losses:		
Net movement in funds	57,088	57,088
Reconciliation of funds:		
Total funds brought forward	86,798	86,798
Total funds carried forward	143,886	143,886

3 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
General Donations	85,461	85,461	119,578
	85,461	85,461	119,578

4 Income from charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Fundraising	7,566	-	7,566	6,965
Service delivery	-	24,685	24,685	-
	7,566	24,685	32,251	6,965

5 **Other income**

	Unrestricted	Total 2025	Total 2024
	£	£	£
	193	193	-
	193	193	-

6 **Expenditure on charitable activities**

	Unrestricted	Total 2025	Total 2024
	£	£	£
Expenditure on charitable activities			
Fundraising	7,770	7,770	7,049
Service delivery	45,977	45,977	34,953
Other	-	-	610
Governance costs			
	53,747	53,747	42,612

7 **Other expenditure**

	Unrestricted	Total 2025	Total 2024
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	33,970	33,970	26,843
General administrative costs	497	497	-
Legal and professional costs	735	735	-
	35,202	35,202	26,843

8 **Net income before transfers**

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	33,970	26,843

9 **Staff costs**

No employee received emoluments in excess of £60,000.

10 **Tangible fixed assets**

	Motor Vehicles	Total
	£	£
Cost or revaluation		
At 1 January 2025	119,646	119,646
Additions	51,098	51,098
At 31 December 2025	170,744	170,744
Depreciation and impairment		
At 1 January 2025	39,117	39,117
Depreciation charge for the year	33,970	33,970
At 31 December 2025	73,087	73,087
Net book values		
At 31 December 2025	97,657	97,657
At 31 December 2024	80,529	80,529

11 **Debtors**

	2025	2024
	£	£
VAT recoverable	49,897	33,695
Other debtors	-	16
Prepayments and accrued income	5,972	4,398
	55,869	38,109

12 **Creditors:**
amounts falling due within one year

	2025	2024
	£	£
Loans from trustees	19,000	19,000
Accruals	735	700
	19,735	19,700

13 **Movement in funds**

	At 1 January 2025	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 December 2025
	£	£	£	£	£
Restricted funds:					
Restricted income funds:					
Mark Benevolent Fund	-	24,685	-	(24,685)	-
Total	-	24,685	-	(24,685)	-
Unrestricted funds:					
General funds	143,886	93,220	(88,949)	24,685	172,842
Total funds	143,886	117,905	(88,949)	-	172,842

Purposes and restrictions in relation to the funds:
Restricted funds:
Mark Benevolent Fund — To support capital expenditure, including the purchase of vehicles, equipment and improvements to facilities, excluding operational costs.

14 **Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	97,658	97,658
Net current assets	75,184	75,184
	172,842	172,842

15 **Reconciliation of net debt**

	At 1 January 2025	Cash flows	At 31 December 2025
	£	£	£
Cash and cash equivalents	44,948	(5,898)	39,050
	44,948	(5,898)	39,050
Net debt	44,948	(5,898)	39,050

Greater Manchester Bloodbikes
Statement of Cash flows
for the year ended 31 December 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	28,956	57,088
Adjustments for:		
Depreciation of property, plant and equipment	33,970	26,843
Dividends, interest and rents from investments	(193)	-
Increase in trade and other receivables	(17,760)	(15,482)
Increase in trade and other payables	35	18,861
Net cash provided by operating activities	45,008	87,310
Cash flows from investing activities		
Payments for property, plant and equipment	(51,098)	(70,551)
Dividends, interest and rents from investments	193	-
Net cash used in investing activities	(50,905)	(70,551)
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(5,897)	16,759
Cash and cash equivalents at the beginning of the year	44,948	28,189
Cash and cash equivalents at the end of the year	39,051	44,948
Components of cash and cash equivalents		
Cash and bank balances	39,050	44,948
	39,050	44,948

Greater Manchester Bloodbikes
Detailed Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
General Donations	85,461	-	85,461	119,578
	85,461	-	85,461	119,578
Charitable activities				
Fundraising	7,566	-	7,566	6,965
Service delivery	-	24,685	24,685	-
	7,566	24,685	32,251	6,965
Other				
	193	-	193	-
	193	-	193	-
Total income and endowments	93,220	24,685	117,905	126,543
Expenditure on:				
Charitable activities				
Fundraising	7,770	-	7,770	7,049
Service delivery	45,977	-	45,977	34,953
Other	-	-	-	610
	53,747	-	53,747	42,612
Total of expenditure on charitable activities	53,747	-	53,747	42,612
General administrative costs, including depreciation and amortisation				
Depreciation of Motor Vehicles	33,970	-	33,970	26,843
Software, IT support and related costs	151	-	151	-
Telephone, fax and broadband	346	-	346	-
	34,467	-	34,467	26,843
Legal and professional costs				
Accountancy and bookkeeping	735	-	735	-
	735	-	735	-
Total of expenditure of other costs	35,202	-	35,202	26,843
Total expenditure	88,949	-	88,949	69,455
Net gains on investments	-	-	-	-
Net income	4,271	24,685	28,956	57,088
Transfers between funds	24,685	(24,685)	-	-

Greater Manchester Bloodbikes
Detailed Statement of Financial Activities

Net income before other gains/(losses)	28,956	-	28,956	57,088
Other Gains	-	-	-	-
Net movement in funds	28,956	-	28,956	57,088
Reconciliation of funds:				
Total funds brought forward	143,886	-	143,886	86,798
Total funds carried forward	172,842	-	172,842	143,886

Signatures' technical details

Signatures

russ.harrison@gmbb.org.uk
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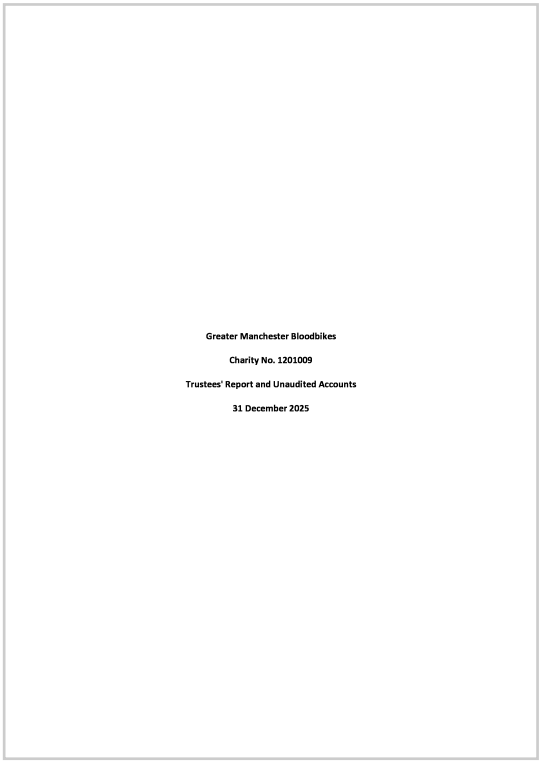
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Summary

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Greater Manchester Bloodbikes

Charity No. 1201009

Trustees' Report and Unaudited Accounts

31 December 2025

Verification QR Code

MyDocSafe

Signatures' technical details

Signatures

angelika@pennineaccounting.co.uk
26/10/2026, 11:16:15 GMT

Fingerprint
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Event log

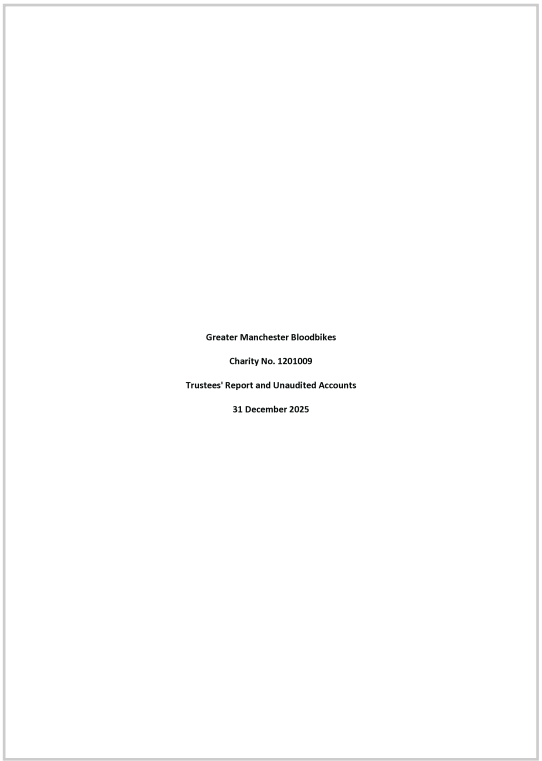
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Summary

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Greater Manchester Bloodbikes

Charity No. 1201009

Trustees' Report and Unaudited Accounts

31 December 2025

Verification QR Code

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