

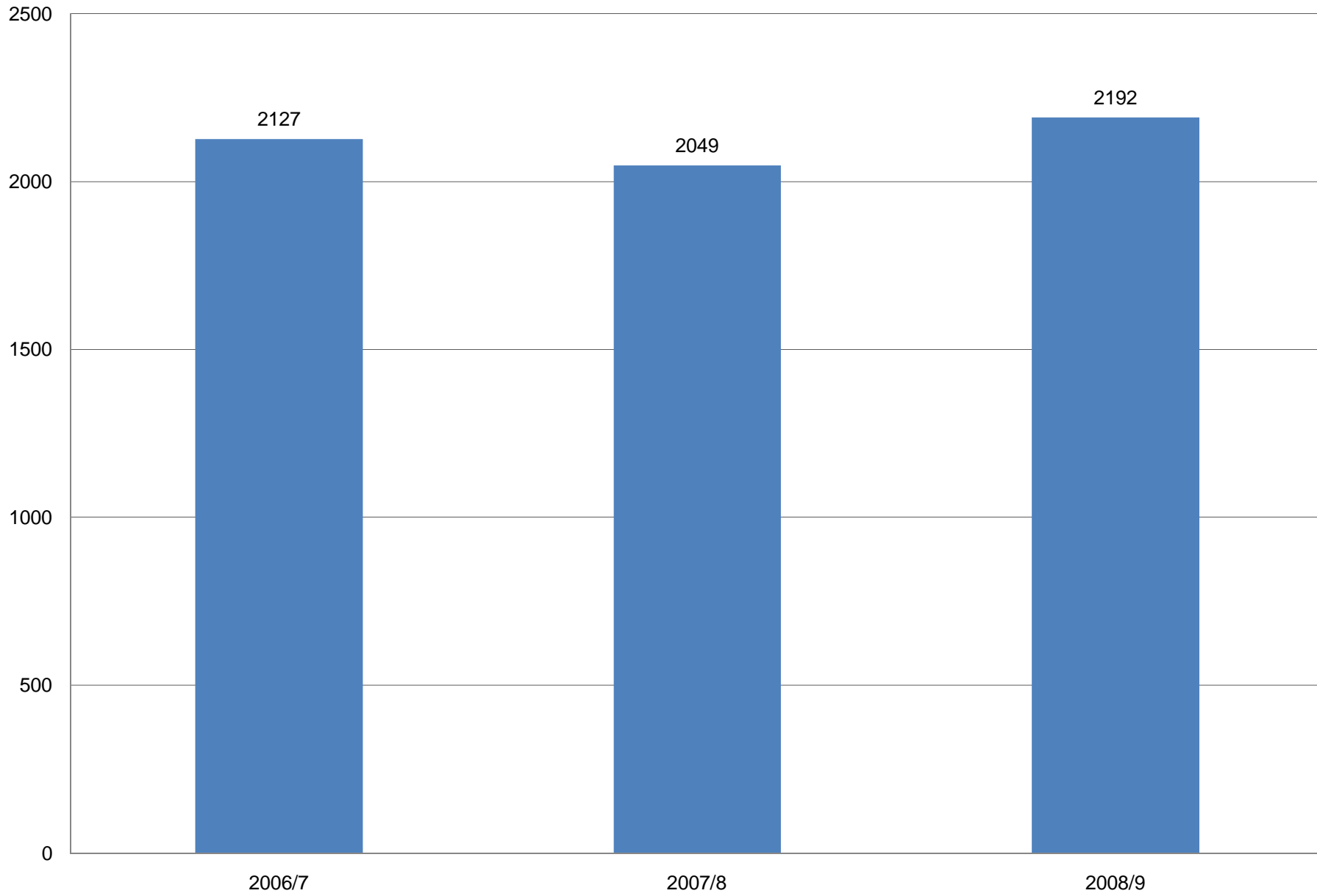


2008/9 Year on Year Comparision of Call Data

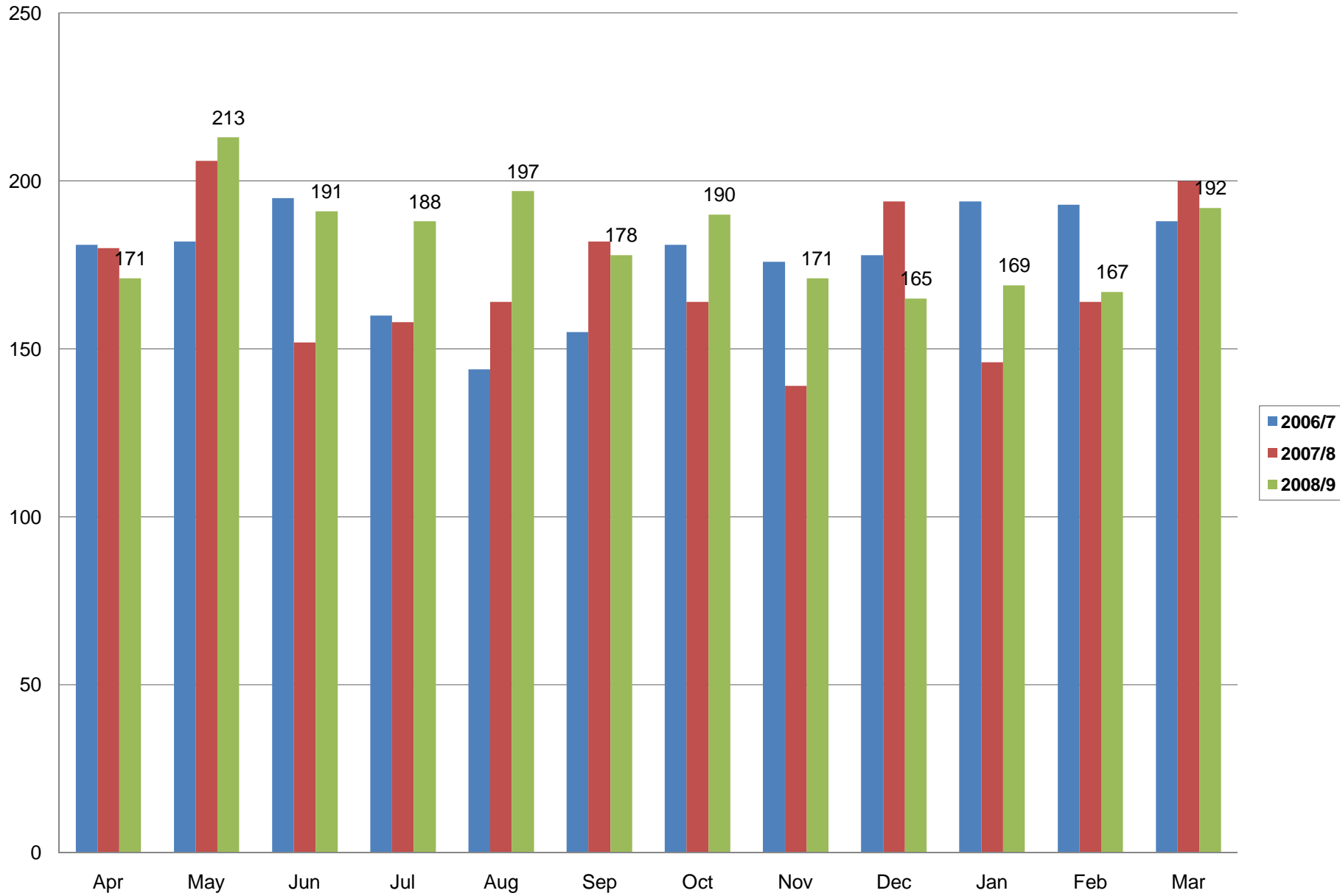
Prepared By John Woodgate
 Secretary
 Freewheelers EVS

28th June 2009

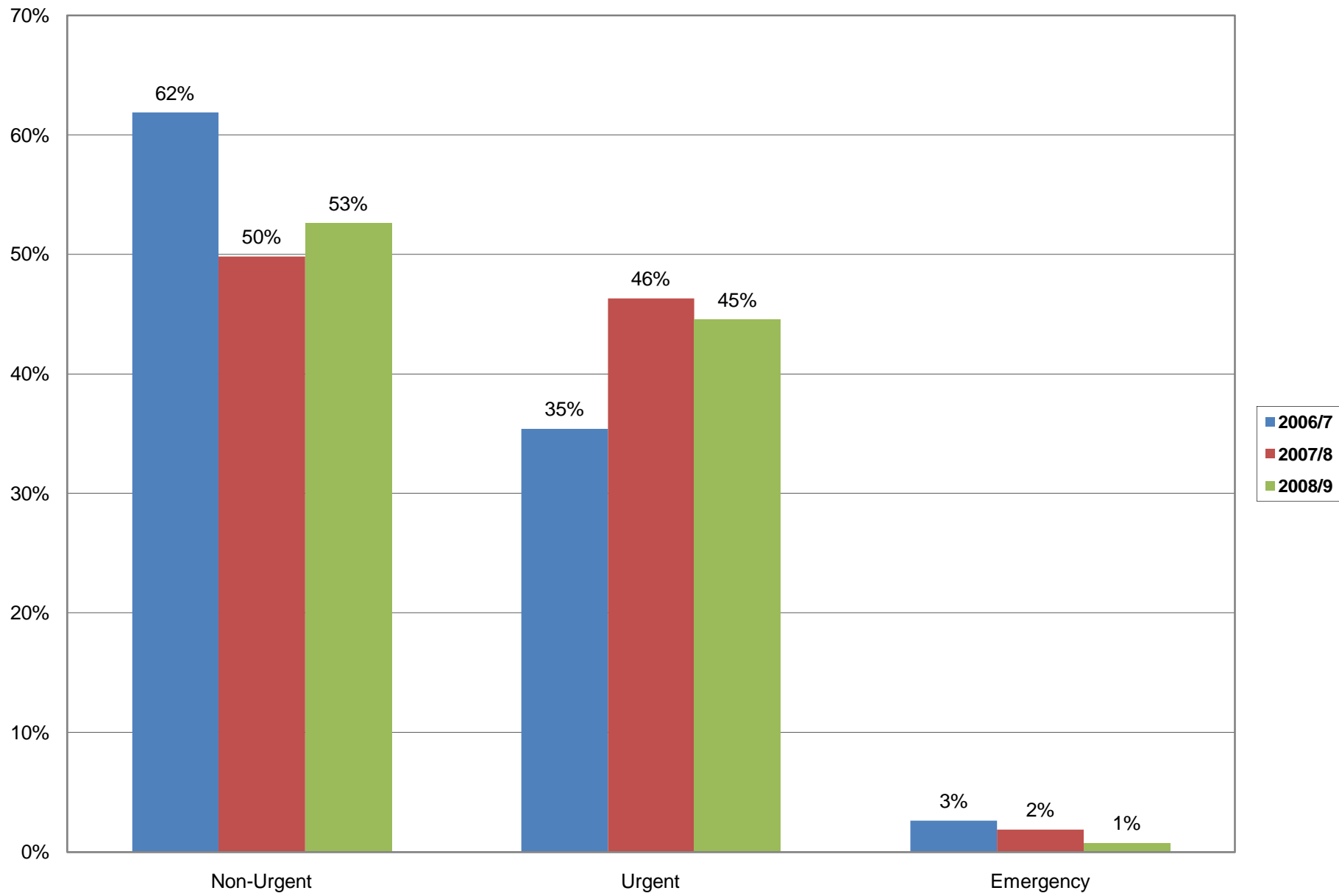
Number of calls Per year



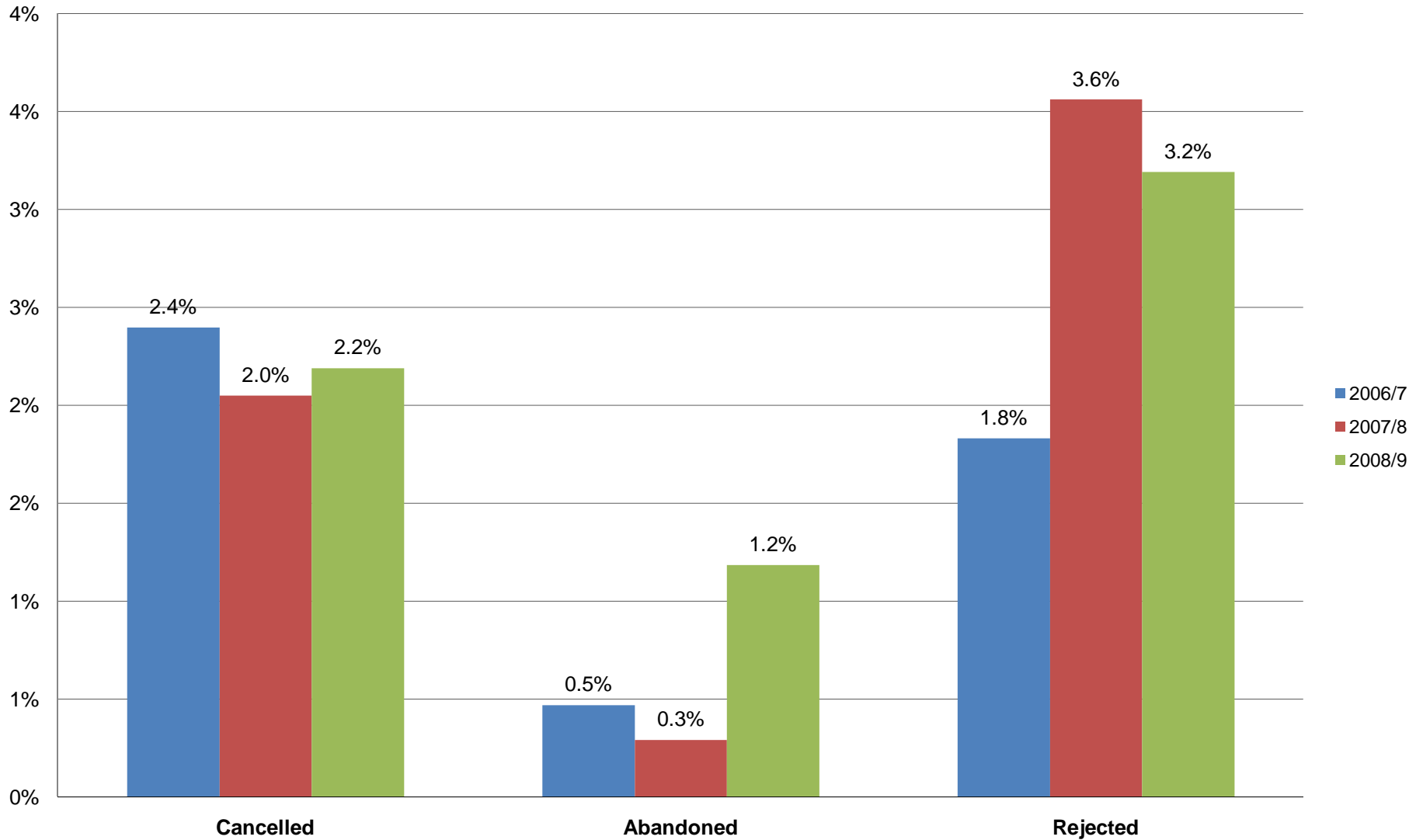
No of Calls Received Per Month



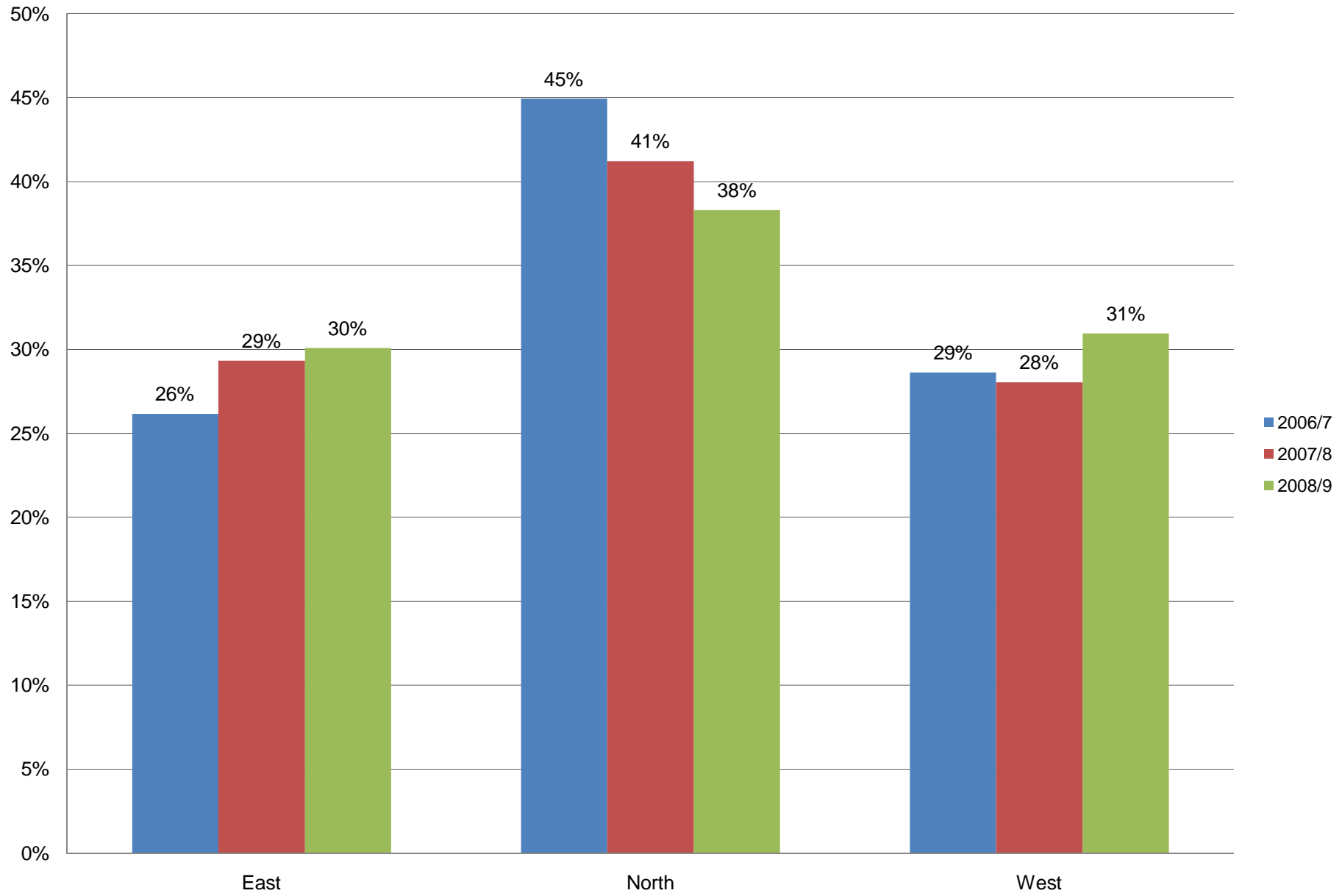
Classification of Calls



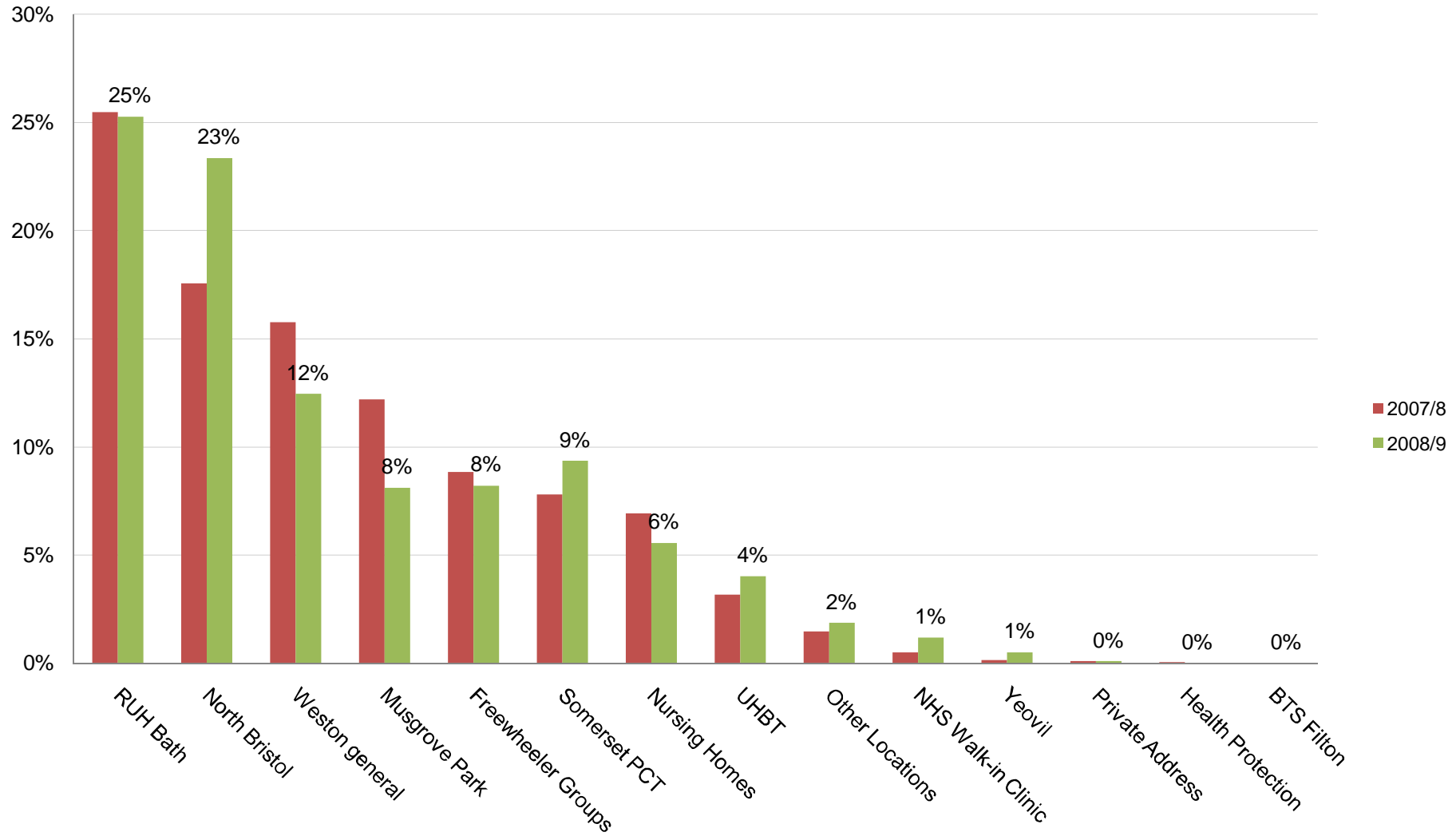
Calls Not Completed During Year



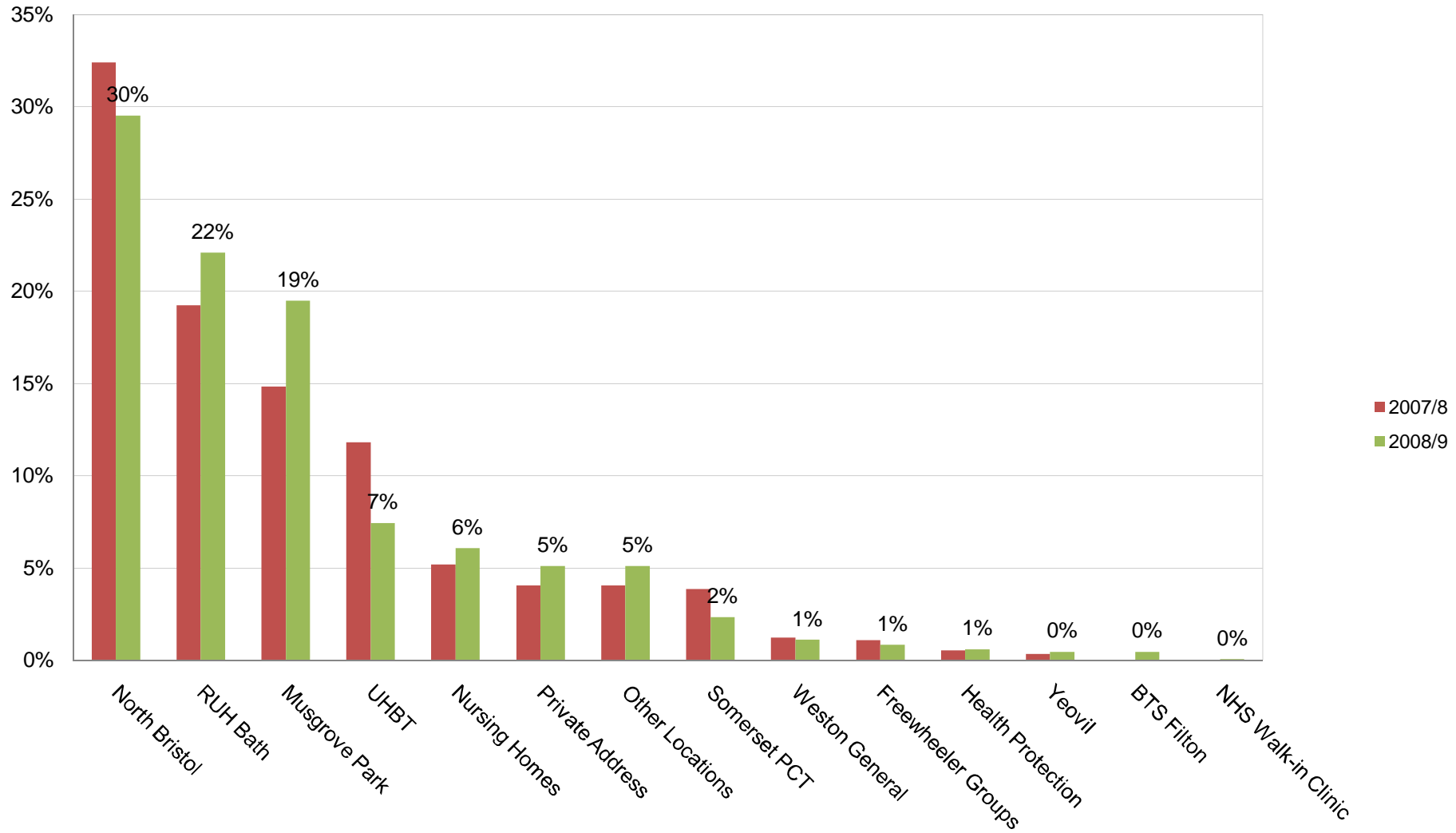
No of Calls Per Bike



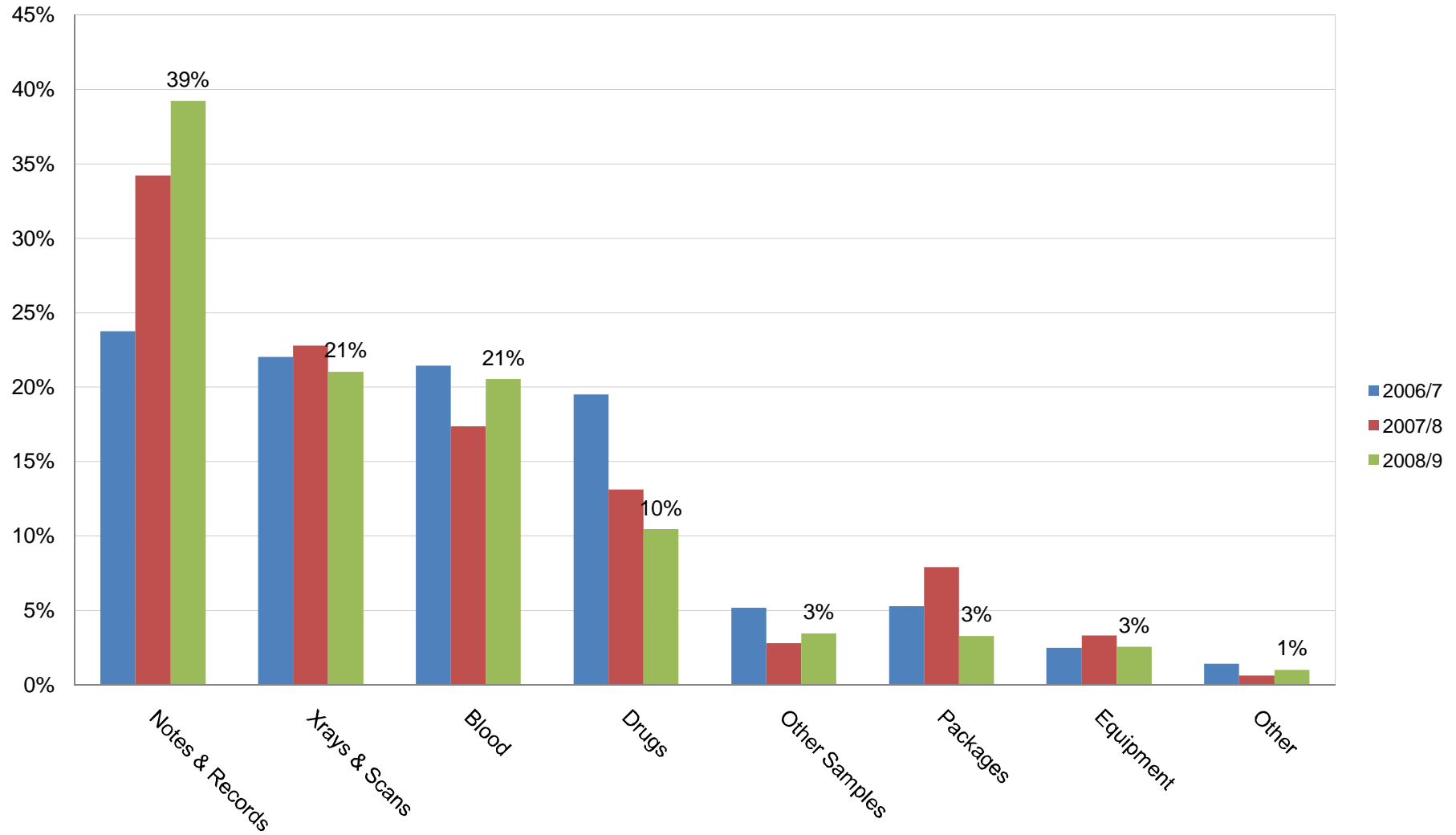
Locations Collected From



Locations Delivered To



Items Carried



Freewheelers AGM Monday 6th July 2009

Chairman's report

Introduction

Welcome, especially any new faces. Someone take notes ; attendance sheet.
AGM covering period April 2008 to March 2009.

Order of business:

Acceptance of previous year's minutes

Reports: Chairman ; Secretary ; Treasurer ; Bike Maintenance ; Membership / Rota / Training / Fundraising / Web

Election of Officers. 2 out of 4 stand down ; Secretary [John Woodgate standing for re-election] ; Vice Chair [Mike Belch – prop Allan Roberts, sec: Richard Reeves]

AOB

Overview

A successful year, with steady increase in call numbers and fundraising events. Gained the Queens Award for Voluntary Service, and purchased three "new" Yamahas ; Finances strong.

What Went Well:

Gained Queens's Award

Calls up ; private addresses down; shares with Severn and Dorset up.

A lot less 'offs' than last couple of years. Need to work to keep it so as increased mileage pushes the odds against us.

Three new bikes, and signing a cheque for £21,500. Ongoing issues with supplier, now resolved, but compared to 80- to 100,000 mile Pans, being on 'new' bikes is good.

Started year with shortage of riders, esp. East, now pretty much gone.

New faces getting stuck in, including at fund-raising events.

Sound finances

Riding re-assessments all arranged, will keep up to date from now on.

What needed improving:

Vision of future needed

Especially bike policy.

Training & assessment of riders, especially [but not only] Blue Light. Some work on this but little tangible progress yet.

Moving to slicker, less reactive bike maintenance [greatly helped by newer bikes]

Need to get multi-site fundraising slicker, share across more members.

Shortage of co-ordinators.

Focus:

Welcoming newbies ; more of the same & not breaking what works ;

Bike replacement policy ; training and assessment.



Freewheelers Emergency Volunteer Service

Charity number 1001067

Accounts

For the Year Ended

31st March 2009

Contents

Trustees Report & Independent Accountants Report

Statement of Financial Activities
(SOFA)

Balance Sheet

Notes to the Accounts



Trustees responsibilities

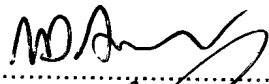
Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments for that year. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with Applicable Standards and Statements of Recommended Practice (SORP 1 2005) and the regulations made under of the Charity Act 2005. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Trustees approved the financial statements on the 6th July 2009 and were signed on their behalf by:

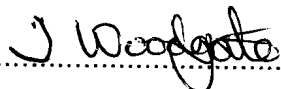
N Anderson
Chairman


.....


I Pruce
Treasurer


.....

J Woodgate
Trustee


.....

J. Grewes
Trustee


.....



Freewheelers Emergency Volunteer Service
Independent accountants' report
to the member of Freewheelers Emergency Volunteer Service

I have examined the accounts on pages 3 to 5 of Freewheelers Emergency Volunteer Service for the year ended 31st March 2009. These accounts have been prepared in accordance with the Statement Of Recommended Practice 1 (effective January 2005), under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with the requirements of the Charities Act 2005. My examination has been undertaken so that I might state to the charity's members those matters I am required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and reporting accountant

As described in the Trustees Report the charity's trustees are responsible for the preparation of the accounts, and they consider the company is exempt from an audit in accordance with applicable law and United Kingdom Accounting Standards.

My responsibility is to carry out procedures designed to enable me to report my opinion.

Basis of opinion


My work was conducted in accordance with United Kingdom Statement of Standards for Reporting Accountants, and so my procedures consist of comparing the accounts with the accounting records kept by the company: and making limited enquiries of the officers of the company as I consider necessary for the purposes of this report.

These procedures provide the only assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the charity, as required by the Charities Act 2005,
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements of the Charities Act 2005 and Statement of Recommended Practice 1, and
- (c) the charity satisfies the conditions for exemption from an audit of the accounts for the year specified and did not at any time within the year, fall within any of the category of charities not entitled to exemption as specified in Charities Act 2005.


Ken Fryer
Reporting Accountant and Chartered Accountant

8 Coronation Road
Bath. BA1 3BH

6th July 2009



Freewheelers Emergency Volunteer Service
Charity number 1001067

Statement of Financial Activities

For the year ended 31st March 2009

	31st March 2009			31st March 2008
	Unrestricted	Restricted	Total	Restated
INCOME				
				Note 1
Fundraising collections	12,610.28		12,610.28	
Donations	23,075.80		23,075.80	
Invoiced services	360.86		360.86	
Taxes recovered Gift Aid	715.94		715.94	
Disposal proceeds of assets net of vat	473.64		473.64	
Total Income	<u>37,236.52</u>	<u>0.00</u>	<u>37,236.52</u>	<u>38,193.62</u>
EXPENDITURE				
Motorcycle running costs				
Fuel	7,336.83		7,336.83	7,242.90
Bike maintenance and repairs	6,760.63		6,760.63	7,820.39
RFL/mot's	365.65		365.65	379.65
Bike misc	3,409.39		3,409.39	
Insurance	2,288.53		2,288.53	1,472.70
	<u>20,161.03</u>	<u>0.00</u>	<u>20,161.03</u>	<u>16,915.64</u>
Capital costs				
Bikes Acquired	<u>18,960.87</u>		<u>18,960.87</u>	<u>5,203.23</u>
Other costs				
Fund raising	803.72		803.72	348.19
Insurance	517.87		517.87	483.85
Garaging and storage	365.04		365.04	365.04
Conference	110.64		110.64	110.00
Transport	90.06		90.06	108.75
Administration	242.85		242.85	196.02
	<u>2,130.18</u>	<u>0.00</u>	<u>2,130.18</u>	<u>1,611.85</u>
Total Expenditure	<u>41,252.08</u>	<u>0.00</u>	<u>41,252.08</u>	<u>23,730.72</u>
(Deficit)/Surplus For The Year	<u>-4,015.56</u>	<u>0.00</u>	<u>-4,015.56</u>	<u>14,462.90</u>
Adjusted for				
Assets acquired	18,960.87		5,203.23	
less assets disposed	<u>0.00</u>		<u>3,063.83</u>	
		18,960.87		2,139.40
Write down of m/c disposal & depreciation		<u>14,945.31</u>		<u>16,602.30</u>
	<u>8,880.00</u>		<u>6,810.00</u>	
		8,880.00		6,810.00
Accounting Surplus		<u><u>£6,065.31</u></u>		<u><u>£9,792.30</u></u>



Freewheelers Emergency Volunteer Service
Charity number 1001067

Balance Sheet

As At 31st March 2009

		31st March 2009	31st March 2008
Fixed Assets			
Motorcycles	Note 2	17,636.10	7,555.23
Current Assets			
Bank and cash balances		23,524.28	19,742.36
Debtors	Trade	45.54	138.04
	Vat	744.29	678.80
	Income tax refund due on Gift Aid donations	715.94	2,505.80
	Other	1,089.90	7,510.00
		<u>26,119.95</u>	<u>30,575.00</u>
Current Liabilities			
Creditors	cheques not yet presented	381.66	821.15
		<u>381.66</u>	<u>821.15</u>
Net Current Assets		25,738.29	29,753.85
Total Net Assets		<u><u>43,374.39</u></u>	<u><u>37,309.08</u></u>
Funded By			
General Reserves			
Brought forward		37,309.08	24,811.78
Restated		0.00	2,705.00
Surplus For The Year		6,065.31	9,792.30
Carried forward		<u><u>43,374.39</u></u>	<u><u>37,309.08</u></u>



Freewheelers Emergency Volunteer Service
Charity number 1001067

Notes to the accounts

For the year ended 31st March 2009

Note 1 Accounting Policies

The accounts have been prepared under the historical cost convention, accruals basis, in accordance with SORP 1

Income is recognised on the following basis:

Fundraising collections - when received

Donations - when received

Invoiced services - on an accruals basis - when performed.

Income tax due on Gift Aid donations - on an accruals basis - when due.

Note 2 Motorcycles

Cost	RL02VSM	RA02ZTE	RL02VSP	BV53DHN	WF07EXM	LA06HDL	LF06FVH	LC07OXZ	Total
01/04/2007	6,128	5,787	4,425	4,936	5,203				26,479
Additions	961					6000	6000	6,000	18,961
Disposals	6,128	5,787							11,915
31/03/2008	<u>961</u>	<u>0</u>	<u>4,425</u>	<u>4,936</u>	<u>5,203</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>33,525</u>
Depreciation									
01/04/2007	6,128	5,787	2,950	2,469	1,590	0	0	0	18,924
Charge for Year	27	0	1,475	1,645	1,734	1,333	1,333	1,333	8,880
Disposals	6,128	5,787	0	0	0	0	0	0	11,915
31/03/2008	<u>27</u>	<u>0</u>	<u>4,425</u>	<u>4,114</u>	<u>3,324</u>	<u>1,333</u>	<u>1,333</u>	<u>1,333</u>	<u>15,889</u>
Net Book Value									
31/03/2008	<u>934</u>	<u>0</u>	<u>0</u>	<u>822</u>	<u>1,879</u>	<u>4,667</u>	<u>4,667</u>	<u>4,667</u>	<u>17,636</u>
31/03/2007	<u>0</u>	<u>0</u>	<u>1,475</u>	<u>2,467</u>	<u>3,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,555</u>

Motorcycles are depreciated on a monthly basis to write off the costs over three years.

Note 3 Donated Assets & Resources

Members provide their time free of charge to:

Ride the 3 motorcycles on call at any time,

Coordinate,

This equates to 22,464 hours per annum

Fund raising

Maintenance of motorcycles

Administration

This equates to in excess of 2,000 hours per annum

The cash equivalent would be in excess of £30,000 per annum

