Dumfries and Galloway Blood Bikes
Scottish Charitable Incorporated Organisation
Annual Report and Financial Statements

For the Year Ended 28 February 2026

Charity No: SC045453

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Trustees' Annual Report
Year Ended 28 February 2026

The trustees have pleasure in presenting their report together with the financial statements for the year ended 28 February 2026.

Reference and Administrative Information

Charity Name:	Dumfries and Galloway Blood Bikes
Charity Registration Number:	SC045453
Contact Address:	Milton Cottage Crocketford Dumfries DG2 8QT

For the Year Ended 28 February 2026
Julian David Hook (Chairman)
Donald Stirling (Treasurer)
Robert Taylor Morrison (Vice Chair)
Garry I'Anson (Personnel)
Nicholas Andrew Mitchell (Secretary)
Marion Harris (Trustee)

Structure, Governance and Management

Type of governing document
The Charity was set up by Mr David Hook and was recognised as a SCIO charity with effect from 27 February 2015. The Charity is administered in accordance with the terms of it's Constitution. The Charity provides it's services to the NHS in line with an agreed SLA (Service Level Agreement) which details the nature and operation of the service.
All members of the Charity are unpaid volunteers and provide their time of work under the guidance of a detailed Member Handbook.

Trustee recruitment and appointment
Appointment and removal is in accordance with the Constitution which requires that appointment is approved by unanimous agreement of the existing trustees.

Objectives and Activities

Charitable purposes
The Charity was established to provide a free blood sample collection and delivery service. Since introduction this service has gradually extended the service to cover the collection and delivery of blood samples, blood and blood products, mother's milk, emergency medicines, medical equipment and support the transportation of NHS staff during periods of extreme weather.

As with many charitable organisations the Covid-19 pandemic was extremely challenging with managing the continuation of the service. The pandemic also identified the requirement to establish and maintain a robust reserves fund to support the service during any future similar events.

Trustees' Annual Report
Year Ended 28 February 2026

Achievements and Performance

Charitable activities

The support for our Charity from both the public and NHS staff continues to grow and we are sincerely grateful for all the goodwill. A particular thank you goes to our Dumfries and Galloway NHS Board Management for their annual £6,000 contribution towards car insurance costs.

During May to May, we completed 1,519 patient runs, slightly less than the previous year's total of 1,645 runs. These include daily journeys and those to Aberdeen and rural hospitals across the region. This consistency reflects our commitment to supporting NHS patients.

I would like to extend my sincere thanks to the Trustees and Committeefor their behind the schenes work. Special thanks to Nick Mitchell, who is stepping down as Secretary/Trustee and Bob Morrison as Vice Chair/Trustee. A new Secretary and Vice Chair will soon be appointed. Thank you to Bob and Nick for their amazing work since the start of Dumfries and Galloway Blood Bikes, there experience and knowledge have played a vital part in ensuring the compliance of our charity. I am pleased to say they are staying on as members and Bob will continue with the pot management working with Sheila Raistrick.

The fleet remains at nine cars, with a tenth vehicle, a Ford Transit Connect van, being introduced to help with ease of transportation of equipment for fundraising shows as well as for operational use.

On the motorcycle front, we are currently operating with 14 bikes, including ten Yamaha FJR1300s, one Kawasaki Versys, and two CFMoto 800MTs. We are going to be selling the Kawasaki Versys and at least one of the FJR bikes which have been replaced with two Morbidelli T1002V bikes which will be liveried up at the end of October.We are also aiming to purchase a lower bikewith a few options available at Holywood Service Station subject to testing and negotiations. This will be into the new year as the bikes will shortly be being used less due to the weather conditions. Terry the Pan has again passed it's MOT and continues to be a part of the fleet.

Last year, we attended 67 events and this year, we've already participated in 60. These events play a vital role in recruitment, awareness and fundraising. These events are crucial to promoting the work we do and I would encourage everyone to attend where possible to assist with the events and share your experience of being a member and what it means to you. Thank you to Marion for all your hard work in organising our attendance to these.
Thank you to all our volunteers who assist with pot collections, pot collectors across the region continue to bring in vital income. Gift Aid further boosts funds raised.

This year we have received a huge donation of £40,000 restricted to motorcycle/vehicle purchase, vehicle expenses and airvests from Castle Maclellan, Kalvi Trust. The funding has been used to pay this years motorcycle insurance, two Morbidelli bikes, a Transit Connect Van and associated costs, e.g. livery etc. along with a number of Airvests. They will be approached to provide a name for the Transit van and a full presentation will be done when the vehicles are all fully liveried.

We have received a sponsorship donation of £15000 to sponsor one of the Morbidelli bikes which will be named MARGOT. Margot and Brian Woods have been huge supporters of the Blood Bikes for a number of years and have donated £5000 to us over the years on an annual basis at Christmas.

There have been a number of other significant donations and we continue to apply for funding and approaching businesses across the region for support. Thank you to Marion for progressing this.

Our continued success is built on the dedication of our riders, drivers, controllers, and fundraisers. We currently have 177 volunteers as members. On behalf of myself and the Trustees, thank you for your commitment, professionalism, and teamwork. You are the heart of this charity, and your efforts directly improve the lives of NHS patients, their families, and communities across our region. Without you we wouldn't be where we are today, lets keep doing what we are doing.

Financial Review

Total income received in the period amounts to £111,336 (2025 - £128,404). The payments made in the period amount to £124,043 (2025 - £121,918), including £22,931 (2024 - £37,455) on fixed assets. The deficit for the period was £12,707 (2025 - SURPLUS £6,486).

Reserve policy

The charity holds funds (in HSBC bank account) which have been obtained through donations from the public or donations from local businesses/organisations who wish to support our work. Under the terms of the Charity Constitution all funds are used solely for operation of the services provided, and can only be used to support its charitable activities.

No Trustees and Members are paid for volunteering their time to support the Charities work.

The Charity targets to maintain a surplus fund to ensure continuity of the service we provide to the NHS and to the patients benefit.

The unrestricted fund represents income donated but not yet utilised in supporting charitable activities. At 28th of February 2026 the charity held £167,782 (2025 - £172,434) at the bank, and £3,909 (2025 - £11,964) in a Paypal account. The Trustees consider this to be appropriate to allow them to respond promptly to requests for the service they provide.

Plans for future period

We are about to start a trial delivering medication to outlying Nursing Homes and Care facilities across the east of the region. This will relieve the pressures of bed blocking within DGRI, allowing patients to be discharged earlier in the day, thus freeing up the beds, instead of the patient having to wait for medication to be given to them in the hospital. We will deliver the medication within a 48 hour period upon notification from a discharge Manager within the Hospital.

Approved by the trustees on 21st October 2026 and signed on their behalf:



J D Hook

Independent Examiner's Report to the Trustees of Dumfries and Galloway Blood Bikes
I report on the accounts of the charity for the year ended 28 February 2026 which are set out on Page 5 to 7.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit required of regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement
In the course of my examination, no matter has come to my attention
which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounting Regulation have not been met, or

to which, in my opinion , attention should be drawn in order to enable proper understanding of the accounts to be reached.

David Mitchell, BA, CA
Institute of Chartered Accountants of Scotland
Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

21st October 2026

Dumfries and Galloway Blood Bikes
Statement of Receipts and Payments
Year Ended 28 February 2026

	Unrestricted Funds	Restricted Funds	Total	Total
	2026	2026	2026	2025
Receipts	£	£	£	£
Donations	100,922	0	100,922	104,491
Grants	0	0	0	0
Activities for generating funds				
Investment income	1,064	0	1,064	1,463
HMRC Receipts	0	0	0	22,450
Other receipts	9,350	0	9,350	0
Total Receipts	111,336	0	111,336	128,404
Payments				
Costs of generating funds	5,996	0	5,996	4,105
Costs charitable activities	94,716	0	94,716	79,388
Governance costs	400	0	400	970
Fixed asset purchases	22,931	0	22,931	37,455
Total Payments	124,043	0	124,043	121,918
Surplus/(Deficit) for the year	(12,707)	0	(12,707)	6,486
Net movement in funds	(12,707)	0	(12,707)	6,486
Total funds brought forward	184,398	0	184,398	177,912
Total funds carried forward	171,691	0	171,691	184,398

Dumfries and Galloway Blood Bikes
Statement of Balances
Year Ended 28 February 2026

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Opening cash at bank and in hand	184,398	0	184,398	177,912
Surplus/(Deficit) for the year	(12,707)	0	(12,707)	6,486
Closing cash at bank and in hand	**171,691**	**0**	**171,691**	**184,398**
Bank and Cash Balance				
Bank Balance	17,411	0	17,411	184,398
United Trust Bank (120 Day Notice)	76,280	0	76,280	0
Hampshire Trust Bank (Easy Access)	60,000	0	60,000	0
Hampshire Trust Bank (95 Day Notice)	18,000	0	18,000	0
	171,691	**0**	**171,691**	**184,398**

Other Assets	Cost B/f	Additions	Disposals	Total 2026	Total 2025
Motor Bikes					
- Honda (PK02 OTL)	2,500			2,500	2,500
- Yamaha (LG17 JZR)	12,750			12,750	12,750
- Yamaha (LG17 JZV)	12,750			12,750	12,750
- Yamaha FJR1300 (LG67 DFF)	12,750			12,750	12,750
- Yamaha FJR1300 (LG67 DFU)	12,750			12,750	12,750
- Kawaski (PX65 OAE)	10,000			10,000	10,000
- Yamaha (KV19 JJY)	14,250			14,250	14,250
- Yamaha (KV19 JHL)	14,250			14,250	14,250
- Yamaha (KV20 CDN)	14,465			14,465	14,465
- Yamaha (KV20 CDO)	14,465			14,465	14,465
- Yamaha (KW70 KWU)	14,000			14,000	14,000
- Yamaha (KW70 WKV)	14,000			14,000	14,000
- CF Moto	8,788			8,788	8,788
- CF Moto	8,788			8,788	8,788
Cars					
- Skoda Octavia (SF16 OUB)	6,195			6,195	6,195
- Skoda Octavia (SF16 OUD)	6,255			6,255	6,255
- Skoda Octavia Scout (OY65 MZZ)	7,140		7,140	0	7,140
- Skoda Scout (YE66 GOP)	7,650		7,650	0	7,650
- Skoda Scout (YH16 CNR)	6,000		6,000	0	6,000
- Skoda Scout (YH66 GWX)	6,000		6,000	0	6,000
- Skoda Octavia (FN69NZU)	8,353			8,353	8,353
- Skoda Octavia (FN69NYZ)	8,353			8,353	8,353
- Skoda Octavia (FN69NYX)	8,353			8,353	8,353
- Skoda Octavia (FL69 HBB)	0	7,375		7,375	0
- Skoda Octavia (FL69 GZY)	0	7,375		7,375	0
- Skoda Octavia (FL69 NTY)	0	7,375		7,375	0
Equipment					
Gazebo	468			468	468
Satellite Navigation Systems	1,153			1,153	1,153
Tracker Systems	852			852	852
Paul Redfern Trailer	1,800			1,800	1,800
Tom Tom Rider	484			484	484
Orivesi Trousers	390			390	390
Asus X553 Laptop	180			180	180
Paypal – Voyager dashcam	195			195	195
Tom tom sat nav,	248			248	248
Yukon Jacket	358			358	358
Laptops	722			722	722
Dash Cams	460			460	460
Memory Cards	199			199	199
MC Cameras Memory Cards	395			395	198
Cameras	198			198	260
HP Laser colour printer	260			260	260
HP Laser colour printer	260			260	173
Dash Cams	173			173	142
Coin Counter	142			142	395
Chromebook x5		671		671	0
	239,742	22,796	26,790	235,748	239,742
Liabilities	-			-	-

The accounts were approved by the Trustees on 21st October 2026 and signed on their behalf by:

J D Hook

Dumfries and Galloway Blood Bikes
Notes to the Accounts
Year Ended 28 February 2026

1 Basis of Accounting

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature, purpose and movement in funds

Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

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

	At 28/02/2025	Receipts	Payments	At 28/02/2026
Unrestricted funds				
General funds	184,398	111,336	124,043	171,691
Restricted funds				
	0	0	0	0
	184,398	111,336	124,043	171,691

Trustee Remuneration and Related Party Transactions

During the period no trustees received reimbursement of expenses (2025: £nil).
No trustee received any remuneration during the period.
No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the period.

Dumfries and Galloway Blood Bikes
Detailed Statement of Financial Activities - Gross
Year Ended 28 February 2026

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Income and Endowments				
Donations and legacies				
Donations	100,922	0	100,922	104,491
Grants	0	0	0	0
	100,922	0	100,922	104,491
Other trading activities				
Activities for generating funds:				
Investment income	1,064	0	1,064	1,463
Sale of assets	9,350	0	9,350	0
HMRC Receipts	0	0	0	22,450
	10,414	0	10,414	23,913
Total income resources	111,336	0	111,336	128,404
Expenditure				
Other trading activities				
Purchases	1,926	0	1,926	2,351
Fundraising costs	4,070	0	4,070	1,724
Paypal fees	0	0	0	30
	5,996	0	5,996	4,105
Charitable activities				
Postage and stationery	86	0	86	123
Sundries	1,035	0	1,035	2,556
Motor expenses	76,220	0	76,220	63,921
Motor bike purchases	0	0	0	0
Safety equipment	12556	0	12,556	8,244
Clothing	0	0	0	0
Vehicle purchases	22,125	0	22,125	37,060
Equipment purchases	806	0	806	395
Maintenance charges	2,794	0	2,794	3,650
Phone	355	0	355	44
Insurance	1,670	0	1,670	850
	117,647	0	117,647	116,843
Support costs				
Governance costs				
Accountancy	0	0	0	720
AGM meeting costs	400	0	400	250
Total resources expended	124,043	0	124,043	121,918
Net surplus/(deficit)	(12,707)	0	(12,707)	6,486