

Registered Company Number: 04690994
Registered Charity Number: 1097835

The British Motorcyclists Federation Foundation

(A Company Limited by Guarantee)

Report and Financial Statements

Year ended 31 December 2013

FRIDAY



A3G922KB

A23

12/09/2014

#104

COMPANIES HOUSE

The British Motorcyclists Federation Foundation

Legal and administrative information

Constitution

The British Motorcyclists Federation Foundation is a Company Limited by Guarantee and a registered charity governed by its memorandum and articles of association. It was incorporated on 7 March 2003.

Directors

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. The trustees have adopted the provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005.

The trustees serving during the year were as follows:

David Gillespie
Peter Laidlaw

Registered Company number

4690994

Registered Charity number

1097835

Registered Office

3 Oswin Road
Leicester
LE3 1HR

Bankers

HSBC
11 Hinckley Road
Leicester
LE3 0LG

Auditors

Mr Westleigh Scales ACA (Senior Statutory Auditor)
for and on behalf of Mark J Rees LLP Chartered Accountants
and Registered Auditors
Mark J Rees LLP, Statutory Auditors
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

Report of the Trustees for the period ended 31 December 2013

The trustees are pleased to present their report together with the financial statements of the charity for the year from 1 January 2013 to 31 December 2013.

The Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting by Charities issued in March 2005.

Objects and Activities of the Charity

The Charity's objects are

(a) The advancement of education (including the promotion of research and the dissemination of the useful results of such research) in road safety and the design, development and maintenance of roads; motorcycle design, safety and maintenance; the design of protective clothing for motorcyclists; the causes and prevention of road accidents involving motorcyclists and the treatment of injuries that are typically suffered by those involved in such accidents; the reduction of crime involving motorcycles, especially motorcycle theft; the protection of the environment; and the sociological aspects of motorcycle use and transportation generally;

(b) The protection and preservation of human life by the promotion of public safety and in particular road safety and road maintenance and development, safety in motorcycle design and maintenance, in the design and development of motorcycle clothing and in the design of other modes of transportation and safe practices for all road users including motorcyclists, passengers and pedestrians through the promotion and implementation of measures and solutions arising out of research carried out pursuant to sub-paragraph (a) or otherwise;

(c) The relief of sickness and distress of people who have had motorcycle accidents, particularly but not exclusively those who have head and spinal injuries, through the provision of grants, financial support and other support calculated to relieve their need.

The Charity intends to achieve these objects for the medium term by making grants to other organisations for projects intended to meet these objectives.

Chairman's Report

This year our income comes mainly from club and individual donations and from bequests from riders family and friends. We thank them and all other corporate and individual donors for their support, in particular all those BMF volunteers who have donated their expenses to the Foundation.

Finally, we should like to acknowledge all those volunteers who have raised funds for the Foundation during the year at BMF events and on other occasions.

Risk Assessment

The Management Committee has conducted a review of the major risks to which the charity is exposed and taken steps where appropriate to mitigate those risks.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

The British Motorcyclists Federation Foundation

Report of the Trustees for the period ended 31 December 2013

Responsibilities of the Trustees

The trustees (who are also the directors of The British Motorcyclists Federation Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

Auditors

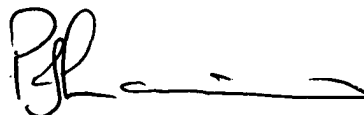
The auditors, Mark J Rees LLP, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

On behalf of the board:



David Gillespie

29.08.2014



PETER LAIDLAW

29.08.2014

The British Motorcyclists Federation Foundation

Independent Auditor's Report to the Members of The British Motorcyclists Federation Foundation

We have audited the financial statements of The British Motorcyclists Federation Foundation for the year ended 31 December 2013 on pages 6 to 9. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), 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 Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

1 Respective responsibilities of the directors and auditors

The directors' responsibilities for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the Directors' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding the directors' remuneration and transactions with the charity is not disclosed.

We read other information contained in the Directors' Annual Report, and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

2 Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

The British Motorcyclists Federation Foundation

**Independent Auditor's Report to the Members of
The British Motorcyclists Federation Foundation**

3 Opinion

In our opinion:

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 December 2013 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities;
- the financial statements have been prepared in accordance with the Companies Act 2006; and
- the information given in the Report of the Trustees is consistent with the financial statements.

Mark J Rees LLP

Mr Westleigh Scales ACA (Senior Statutory Auditor)
for and on behalf of Mark J Rees LLP Chartered Accountants
and Registered Auditors
Mark J Rees LLP, Statutory Auditors
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

Date: 10.09.2014.....

The British Motorcyclists Federation Foundation

**Statement of Financial Activities (including Income and
Expenditure account) for the period ended 31 December 2013**

	Notes	Unrestricted Funds	Year ended 31-Dec 2013	Year ended 31-Dec 2012
Incoming Resources				
Voluntary income	2	-	-	250
Activities for generating funds	3	-	-	-
Investment income	4	79	79	141
Total incoming resources		79	79	391
Resources expended				
Costs of generating voluntary income		-	-	-
Charitable activities		-	-	2,000
Governance costs	5	703	703	725
Total resources expended		703	703	2,725
Net incoming resources / net income for the year		(624)	(624)	(2,334)
Total funds brought forward		24,884	24,884	27,218
Total funds carried forward		24,260	24,260	24,884

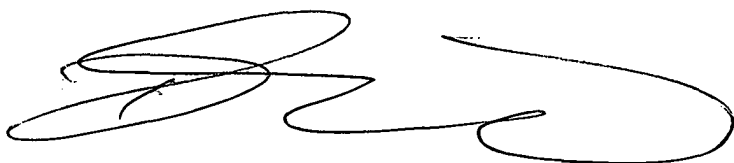
The British Motorcyclists Federation Foundation (Company number 04690994)

Balance Sheet as at 31 December 2013

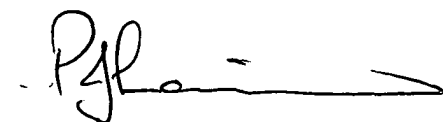
	Notes	2013	2012
Fixed assets			
Tangible assets		-	-
		-	-
Current assets			
Debtors	6	-	-
Deposits		16,289	16,209
Cash at bank and in hand		8,621	9,325
		24,910	25,534
Creditors: amounts falling due within one year	7	650	650
Net current assets		24,260	24,884
Total assets less current liabilities		24,260	24,884
Creditors: amounts falling due after more than one year			
		24,260	24,884
Unrestricted funds		24,260	24,884
Restricted funds		-	-
		24,260	24,884

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Approved by the Trustees on 29.03.2014. and signed on its behalf by



David Gillespie



Peter Laidlaw

The British Motorcyclists Federation Foundation

Notes to the financial statements for the period ended 31 December 2013

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

Interest receivable

Interest is included when receivable by the Charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

2 Voluntary income

	2013 £	2012 £
Gift Aid donations (including tax)	-	-
Adrian Flux Insurance	-	-
Other donations	-	250
	<u>-</u>	<u>250</u>

3 Activities for generating funds

	2013 £	2012 £
Sale of donated goods	-	-
	<u>-</u>	<u>-</u>

4 Investment Income

This comprises interest received on bank and COIF deposits.

	2013 £	2012 £
Interest on COIF deposit	79	141
Bank Interest	-	-
Other Interest	-	-
	<u>79</u>	<u>141</u>

The British Motorcyclists Federation Foundation

**Notes to the financial statements for the period ended
31 December 2013**

5 Governance of the Charity

	2013	2012
	£	£
Annual return	13	14
Accountancy	690	575
Other		2136
	<u>703</u>	<u>2725</u>

6 Debtors

	2013	2012
	£	£
Inland Revenue (Gift Aid tax)	-	-
	<u>-</u>	<u>-</u>

7 Creditors

	2013	2012
	£	£
Accrued accountancy costs	650	650
Other creditors	-	-
BMF Enterprises Limited	-	-
	<u>650</u>	<u>650</u>

8 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.