

**Registered Company Number: 04690994**  
**Registered Charity Number: 1097835**

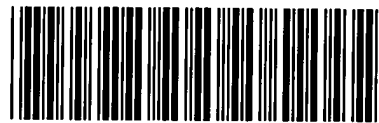
**The British Motorcyclists Federation Foundation**

(A Company Limited by Guarantee)

Report and Financial Statements

Year ended 31 December 2017

FRIDAY



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# **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 prepared this report and Financial Statements in accordance with the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP under FRS 102).

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

### **Independent Examiners**

JSB Accountancy  
Chartered Certified Accountant  
Unit 4 Brunel Business Park  
Jessop Close  
Newark  
Nottinghamshire  
NG24 2AG

# **The British Motorcyclists Federation Foundation**

## **Report of the Trustees for the period ended 31 December 2017**

The trustees are pleased to present their report together with the financial statements of the charity for the year from 1 January 2017 to 31 December 2017.

The Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with Charities Act 2011, the Companies Act 2006, the memorandum and articles of association and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective 01 January 2015)

### **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 motorcyclists, 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 design and development of motorcycle clothing and in the design of other modes of transportation and safe practices for all road users including motorcyclists, and 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 2017**

#### **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, including FRS 102 "The Financial Reporting Standard applicable in the UK"

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.

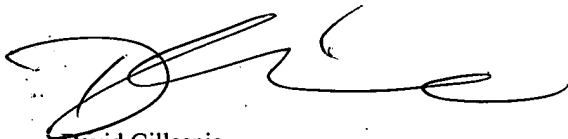
#### **Statement as to disclosure of information to Independent Examiners**

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 Independent Examiners 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 Independent Examiners are aware of that information.

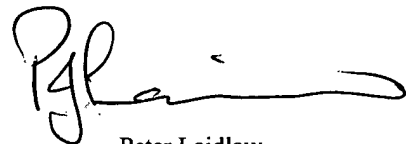
#### **Independent Examiners**

The Independent Examiners, JSB Accountancy, will be proposed for re-appointment at the forthcoming Annual General Meeting.

#### **On behalf of the board:**



David Gillespie  
07 September 2018



Peter Laidlaw  
07 September 2018

## **The British Motorcyclists Federation Foundation**

### **Independent Examiner's Report to the Trustees of The British Motorcyclists Federation Foundation**

*I report on the accounts of the company for the period ended 31 December 2017, which are set out on pages 5 to 8.*

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is requested. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with the section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and Reporting by Charities (FRS 102)
- have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mrs Joanne Brady (FCCA)  
JSB Accountancy  
Chartered Certified Accountants  
Unit 4 Brunel Business Park  
Jessop Close  
Newark  
Nottinghamshire  
NG24 2AG

07 September 2018

**The British Motorcyclists Federation Foundation**

**Statement of Financial Activities (including Income and  
Expenditure Account) for the period ended 31 December 2017**

	Notes	Unrestricted Funds	Year ended 31-Dec 2017	Year ended 31-Dec 2016
<b>Incoming Resources</b>				
Voluntary income	2	-	-	321
Activities for generating funds	3	-	-	-
Investment income	4	39	39	70
		<u>39</u>	<u>39</u>	<u>391</u>
<b>Resources expended</b>				
Costs of generating voluntary income		-	-	-
Charitable activities		1,800	1,800	-
Governance costs	5	250	250	300
		<u>2,050</u>	<u>2,050</u>	<u>300</u>
Total resources expended				
		<u>2,050</u>	<u>2,050</u>	<u>300</u>
<b>Net incoming resources/net income for the year</b>	(	2,011	)( 2,011	) 91
Total funds brought forward		24,980	24,980	24,889
Total funds carried forward		<u>22,969</u>	<u>22,969</u>	<u>24,980</u>

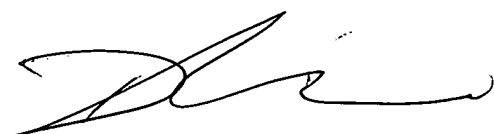
**The British Motorcyclists Federation Foundation (Company number 04690994)**

**Statement of Financial Position as at 31 December 2017**

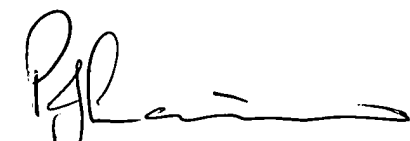
	<b>Notes</b>	<b>2017</b>	<b>2016</b>
<b>Fixed assets</b>			
Tangible assets		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Debtors	6	-	-
Deposits		16,540	16,501
Cash at bank and in hand	7	<u>7,279</u>	<u>9,079</u>
		<u>23,819</u>	<u>25,580</u>
Creditors; amounts falling due within one year		850	600
Net current assets		<u>22,969</u>	<u>26,180</u>
Total assets less current liabilities		<u>22,969</u>	<u>24,980</u>
Creditors amounts falling due after more than one year		<u>22,969</u>	<u>24,980</u>
Unrestricted funds		22,969	24,980
Restricted funds		<u>-</u>	<u>-</u>
		<u>22,969</u>	<u>24,980</u>

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 requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP under FRS 102).

Approved by the Trustees on 07 September 2018 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 2017**

### **1 Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006, Charities Act 2011 and applicable United Kingdom Accounting Standards. The financial statements also comply with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP under FRS 102)

#### **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**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Gift Aid donations (including tax)	-	-
Adrian Flux Insurance	-	-
Other donations	-	321
	<u>-</u>	<u>321</u>

### **3 Activities for generating funds**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Sale of donated goods	-	-
	<u>-</u>	<u>-</u>

### **4 Investment Income**

This comprises interest received on bank and COIF deposits.

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Interest on COIF deposit	39	70
Bank interest	-	-
Other interest	-	-
	<u>39</u>	<u>70</u>



**The British Motorcyclists Federation Foundation**

**Notes to the financial statements for the period ended  
31 December 2017**

**5 Governance of the Charity**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Annual return	-	-
Accountancy	250	300
Other	-	-
	<u>250</u>	<u>300</u>

**6 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Inland Revenue (Gift Aid tax)	-	-
	<u>-</u>	<u>-</u>

**7 Creditors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	-	-
BMF Enterprises Limited	850	600
	<u>850</u>	<u>600</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.