

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Report of the Directors	2
Chartered Certified Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Cash Flow Statement	7
Notes to the Financial Statements	8
Detailed Income and Expenditure Account	10

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

C E Buchanan
P T Chapman
A Cottle
Dr P J R Cox
S Small
Dr M S Stead
Dr R G Taylor
Dr D Ashton-Cleary
Ms H A Pitts
A G Brown

SECRETARY:

C E Buchanan

REGISTERED OFFICE:

Negys Gorthybow
Schooners Quay
Bess Park Road
Wadebridge
Cornwall
PL27 6HB

REGISTERED NUMBER:

05260864 (England and Wales)

ACCOUNTANTS:

Alexander & Co.
Chartered Certified Accountants
Negys Gorthybow
Schooners Business Park
Bess Park Road
Wadebridge
Cornwall
PL27 6HB

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a charity (registered number 1107582). The principle objects of the charity are to:

- a) relieve sickness in the county of Cornwall by providing medical and paramedical equipment for use at accidents and emergencies and in hospitals, surgeries and other places; and
- b) promote education in the county of Cornwall by providing education and training for medical, paramedical and nursing personnel.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

C E Buchanan
P T Chapman
A Cottle
Dr P J R Cox
S Small
Dr M S Stead
Dr R G Taylor
Dr D Ashton-Cleary
Ms H A Pitts
A G Brown

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C E Buchanan - Secretary

29 February 2016

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Front Line Emergency Equipment Trust Limited for the year ended 31 December 2015 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Front Line Emergency Equipment Trust Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Front Line Emergency Equipment Trust Limited and state those matters that we have agreed to state to the Board of Directors of Front Line Emergency Equipment Trust Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Front Line Emergency Equipment Trust Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Front Line Emergency Equipment Trust Limited. You consider that Front Line Emergency Equipment Trust Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Front Line Emergency Equipment Trust Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alexander & Co.
Chartered Certified Accountants
Negys Gorthybow
Schooners Business Park
Bess Park Road
Wadebridge
Cornwall
PL27 6HB

29 February 2016

This page does not form part of the statutory financial statements

**FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	31.12.15 £	31.12.14 £
TURNOVER		229,209	182,307
Administrative expenses		229,910	193,287
OPERATING DEFICIT	2	(701)	(10,980)
Interest receivable and similar income		1	1
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(700)	(10,979)
Tax on deficit on ordinary activities	3	-	-
DEFICIT FOR THE FINANCIAL YEAR		(700)	(10,979)

The notes form part of these financial statements

**FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED (REGISTERED NUMBER: 05260864)**

**BALANCE SHEET
31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	4		135		180
CURRENT ASSETS					
Debtors	5	1,624		240	
Cash at bank		26,473		35,504	
		<u>28,097</u>		<u>35,744</u>	
CREDITORS					
Amounts falling due within one year	6	955		7,947	
NET CURRENT ASSETS			<u>27,142</u>		<u>27,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,277</u>		<u>27,977</u>
RESERVES					
Other reserves	7		38,209		38,209
Income and expenditure account	7		(10,932)		(10,232)
			<u>27,277</u>		<u>27,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED (REGISTERED NUMBER: 05260864)

BALANCE SHEET - continued
31 DECEMBER 2015

The 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 Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 February 2016 and were signed on its behalf by:

Dr P J R Cox - Director

P T Chapman - Director

The notes form part of these financial statements

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2015

	31.12.15	£	31.12.14	£
Cash generated from operations				
Operating deficit	(701)		(10,980)	
Reconciliation to cash generated from operations:				
Depreciation	45		60	
(Increase)/decrease in debtors	(1,384)		1,608	
(Decrease)/increase in creditors	(6,992)		7,047	
	<u> </u>	(9,032)	<u> </u>	(2,265)
Cash from other sources				
Interest received	1		1	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		1		1
Net decrease in cash		(9,031)		(2,264)
Cash at bank at beginning of year		<u>35,504</u>		<u>37,768</u>
Cash at bank at end of year		<u><u>26,473</u></u>		<u><u>35,504</u></u>

The notes form part of these financial statements

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Income represents all income received from donations, legacies, gift aid repayments and events held and arising in the year. Income relating to events not held is deferred and recognised as and when the event takes place.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	31.12.15	31.12.14
	£	£
Depreciation - owned assets	45	60
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
At 1 January 2015 and 31 December 2015		<u>6,221</u>
DEPRECIATION		
At 1 January 2015		6,041
Charge for year		45
At 31 December 2015		<u>6,086</u>
NET BOOK VALUE		
At 31 December 2015		<u>135</u>
At 31 December 2014		<u>180</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15	31.12.14
	£	£
Trade debtors	<u>1,624</u>	<u>240</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15	31.12.14
	£	£
Accruals and deferred income	-	7,011
Accrued expenses	955	936
	<u>955</u>	<u>7,947</u>

7. RESERVES

	Income and expenditure account £	Other reserves £	Totals £
At 1 January 2015	(10,232)	38,209	27,977
Deficit for the year	(700)		(700)
At 31 December 2015	<u>(10,932)</u>	<u>38,209</u>	<u>27,277</u>

8. OTHER RESERVES

Other reserves at 1 January 2005 represent the accumulated reserves standing to the credit of the capital account of the Trust, pre incorporation, as at that date.

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	31.12.15	£	31.12.14	£
Turnover				
Gift aid	1,624		240	
Donations and legacies	107,521		83,295	
Cycle Rides	5,607		6,429	
London Marathon	114,457		92,343	
	<u>229,209</u>		<u>182,307</u>	
Other income				
Deposit account interest		1		1
		<u>229,210</u>		<u>182,308</u>
Expenditure				
Workshop Rent	6,000		7,000	
Insurance	907		1,235	
Light and heat	439		-	
Ambulance equipment donated	187,327		155,737	
Cycle expenses	342		-	
London marathon expenses	11,874		12,025	
Training courses	12,599		4,500	
Telephone	93		117	
Post and stationery	726		785	
Advertising	643		581	
Motor expenses	308		160	
Administration expenses	480		681	
Promotional items	6,225		8,236	
Royal Cornwall Show expenses	717		1,005	
Sundry expenses	230		229	
Accountancy	955		936	
	<u>229,865</u>		<u>193,227</u>	
		(655)		(10,919)
Depreciation				
Computer equipment		45		60
NET DEFICIT		<u>(700)</u>		<u>(10,979)</u>

This page does not form part of the statutory financial statements



Cornwall Ambulance

FLEET Limited

Reg Charity No: 1107582. Company Reg No: 5260864

**General Manager: Norman Trebilcock MBE, 11, Westheath Avenue,
Bodmin, Cornwall. PL31 1QH 01208-77073**

**Treasurer: Eric Buchanan, Beechgrove, Gonvena, Wadebridge,
Cornwall PL27 6DP Tele: 01208-814942**

wadebridge@hotmail.com

Bankers. NatWest Bank. 26 Molesworth Street, Wadebridge PL27 7DL

Trustees' Annual Report, Year ended 31st December 2015

In this our 25th year of operation the Trustees for the year under review are:

Chairman, Dr P.J.R. Cox; Vice Chairman, Dr M. S. Stead; Hon Treasurer,
C E Buchanan; Mr S Small, Mr P T Chapman, Mr A Cottle, Dr R. G. Taylor,
Dr D Ashton-Cleary, Ms H A Pitts, Mr A G Brown.

Provision of Life Support Equipment

It will be remembered that our raison d'être is the provision of life support equipment to the ambulance service in Cornwall. In addition to our normal activities, for the past two years or so we have been providing and installing Public Access Defibrillators (PAD's) in many parts of our county. To date we have installed 91 PAD's which at £3,100 each equates to £282,000, plus fitting costs. We still have a long way to go and during the coming year we shall provide as many defibrillators as we can, in shopping centres etc, where there is a high footfall. Our overall aim is a target of another fifty units but this is entirely dependent on how successful is our fund-raising. In the past 12 months there have been a number in instances where the PAD has been triggered and used on a patient with good results immediately. Obviously, once the patient has been taken to hospital we don't know the outcome. Public feedback has been positive.

Fund-raising Events

In April we 'fielded' 19 runners for the Virgin London Marathon. As entry fees and other costs are considerable we asked each runner to raise at least £3000. As will be seen from the Annual Accounts each runner achieved twice that amount, on average. A truly exceptional result. The London Marathon event is of course our largest single fund-raiser but we attend many other notable events in Cornwall such as Morval Rally, Padstow Rally etc and we are also well supported by organisations such as Rotary International and the Lions.

Extra Curricular Activities.

We were approached by a local Rotary Club to help in providing three ambulances, which had completed their useful life, to be sent to Kosovo. As the charity is a strong contributor to the South Western Ambulance Foundation Trust we were able to secure three vehicles. We also approached some of our suppliers to enquire if they would contribute goods and equipment for this good cause. In this we had a good response and the three ambulances left the UK in September very well equipped.

Pre Hospital Trauma Life Support Courses (PHTLS)

It is apparent that not all ambulance trusts nationally provide these courses for their paramedics, or, if they do, not in any great number. FLEET has been a provider for the last twenty years and this year three courses have been undertaken. Feedback suggests they are well received by our paramedics which adds a further technical qualification to their CV. Overseen by the Royal College of Surgeons of England the qualification lasts three years and renewed after that time.

Premises at Lanivet.

Situated just outside Bodmin and next to the A30 trunk road this garage has proved to be a very valuable asset in improving the charity's performance. We have use of a redundant ambulance, equipped to the same standard as service vehicles, which we use to attend fund-raising events and which is stored at Lanivet.

FLEET Supporters

From the General Manager, Norman Trebilcock, down we are all volunteers and we are indebted to him for all his hard work and dedication. We are also fortunate in having a large number of supporters spread across Cornwall who have been instrumental in contributing to FLEET's success and enabling us to provide an enhanced service to everyone in the county. Our grateful thanks to them all.

C.E. Buchanan
FLEET Ltd
Trustee & Treasurer
5 September 2016