



*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.**

## **Trustees' Annual Report, Year ended 31st December 2017**

In this our 27<sup>th</sup> 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 P T Chapman, Dr R. G. Taylor, Dr D Ashton-Cleary, Ms H A Pitts, Mr A G Brown. Mr C A Brown, Mr K D Bignell.

### **Provision of Public Access Defibrillators (PAD's)**

This programme was first started in 2013 but has taken time to implement. The length of time does not imply any criticism of anyone. Our general manager Mr N Trebilcock has only a very modest amount of technical support from volunteers, at no cost to the charity, it is therefore inevitable that what has turned out to be a huge, on-going, not to mention expensive, project will be the overwhelming factor in available resources. By the end of this year we had installed 170 PAD's around Cornwall at a cost in excess of £500,000. We understand that these PAD's are being used on average, twice a week and therefore feedback is very positive. Much time and effort has been invested in this project and in 2018 we do not expect to install more than another 30. .

As an ancillary function, so to speak, the charity, assisted by serving paramedics, has been instrumental in supporting local communities, organising CPR (cardiopulmonary resuscitation) and PAD's training. There has recently been a move towards the part integration of the three emergency services. It seemed appropriate that we should play a role which has resulted in us donating 6 PAD's to the police in Newquay. More will follow next year.

### **Fund-raising Events**

In April we entered 22 runners for the Virgin London Marathon. As entry fees and other costs are considerable we asked each runner to raise at least £4000. As will be seen from the Annual Accounts we raised nearly £73,000. The London Marathon event is of course our largest single fund-raiser. We do have representation at a number of other events and rallies in Cornwall and fortunately the organisers of those events recognise what FLEET is doing for Cornwall and are usually strongly supportive.

### Replacement Mobile Treatment Centre. (MTC)

It will be remembered that some years ago we purchased what was an ex Heathrow Airport bus which we converted into a mobile treatment centre. This vehicle was stationed in Newquay, for instance, on Friday and Saturday nights to help people overcome the effects of excessive drinking. The MTC was staffed by an Emergency Care Practitioner, senior in rank to a paramedic, and by arrangement, supported by the local police. This arrangement was so hugely successful in preventing literally hundreds of ambulance trips to the county hospital, 25 miles away, that a MTC has been introduced in Torbay and does in fact feature in the strategic planning of all the ambulance service areas in England. Unfortunately, our vehicle has now had to be scrapped and with a £15,000 donation from the Padstow Steam Rally we have purchased a replacement. This again has been fitted out as a MTC and will attend many functions around Cornwall.

### Pre Hospital Trauma Life Support Courses (PHTLS)

We are still promoting this course and virtually all the paramedics in Cornwall have successfully completed it. As FLEET pays for paramedics in Cornwall to take this further qualification it is required that paramedics from outside Cornwall, although welcome, do have to pay a fee.

### Premises at Lanivet.

Situated just outside Bodmin and next to the A30 trunk road this workshop 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 complement the MTC referred to earlier, 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, and open to everyone in the county. Our grateful thanks to them all.

C.E. Buchanan  
FLEET Ltd  
Trustee & Treasurer  
27 August 2018

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**FOR**  
**FRONT LINE EMERGENCY EQUIPMENT TRUST**  
**LIMITED**

**FRONT LINE EMERGENCY EQUIPMENT TRUST  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

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

**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 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

**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 2017 to the date of this report.

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

Other changes in directors holding office are as follows:

A Cottle - resigned 1 December 2017  
S Small - resigned 1 December 2017

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

**ON BEHALF OF THE BOARD:**

C E Buchanan - Secretary

8 March 2018

**FRONT LINE EMERGENCY EQUIPMENT TRUST  
LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	<b>31.12.17</b> £	31.12.16 £
<b>TURNOVER</b>		<b>146,288</b>	215,904
Administrative expenses		<b>167,377</b>	200,565
		<b>(21,089)</b>	15,339
Other operating income		<b>6</b>	-
<b>OPERATING (DEFICIT)/SURPLUS</b>	4	<b>(21,083)</b>	15,339
Interest receivable and similar income		-	1
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		<b>(21,083)</b>	15,340
Tax on (deficit)/surplus	5	-	-
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(21,083)</b>	15,340

The notes form part of these financial statements

**FRONT LINE EMERGENCY EQUIPMENT TRUST  
LIMITED**

**OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2017**

Notes	<b>31.12.17</b> £	31.12.16 £
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>(21,083)</b>	15,340
<b>OTHER COMPREHENSIVE INCOME</b>	<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<u><b>(21,083)</b></u>	<u>15,340</u>

The notes form part of these financial statements

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

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		2,427		101
<b>CURRENT ASSETS</b>					
Debtors	7	1,080		1,686	
Cash at bank		<u>22,784</u>		<u>41,809</u>	
		<b>23,864</b>		<b>43,495</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>4,757</u>		<u>979</u>	
<b>NET CURRENT ASSETS</b>			<u><b>19,107</b></u>		<u>42,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>21,534</b></u>		<u>42,617</u>
<b>RESERVES</b>					
Other reserves	9		<b>38,209</b>		38,209
Income and expenditure account	9		<u>(16,675)</u>		<u>4,408</u>
			<u><b>21,534</b></u>		<u>42,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements were approved by the Board of Directors on 8 March 2018 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**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Retained earnings £</b>	<b>Other reserves £</b>	<b>Total equity £</b>
<b>Balance at 1 January 2016</b>	(10,932)	38,209	27,277
<b>Changes in equity</b>			
Total comprehensive income	15,340	-	15,340
<b>Balance at 31 December 2016</b>	<u>4,408</u>	<u>38,209</u>	<u>42,617</u>
<b>Changes in equity</b>			
Total comprehensive income	(21,083)	-	(21,083)
<b>Balance at 31 December 2017</b>	<u><u>(16,675)</u></u>	<u><u>38,209</u></u>	<u><u>21,534</u></u>

The notes form part of these financial statements

**FRONT LINE EMERGENCY EQUIPMENT TRUST**  
**LIMITED**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(16,062)</u>	<u>15,335</u>
Net cash from operating activities		<u>(16,062)</u>	<u>15,335</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(2,963)</u>	-
Interest received		-	<u>1</u>
Net cash from investing activities		<u>(2,963)</u>	<u>1</u>
<b>(Decrease)/increase in cash and cash equivalents</b>		<u>(19,025)</u>	<u>15,336</u>
<b>Cash and cash equivalents at beginning of year</b>	2	<u>41,809</u>	<u>26,473</u>
<b>Cash and cash equivalents at end of year</b>	2	<u><u>22,784</u></u>	<u><u>41,809</u></u>

The notes form part of these financial statements

**FRONT LINE EMERGENCY EQUIPMENT TRUST**  
**LIMITED**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

1. **RECONCILIATION OF (DEFICIT)/SURPLUS BEFORE TAXATION TO CASH GENERATED FROM OPERATIONS**

	<b>31.12.17</b>	<b>31.12.16</b>
	<b>£</b>	<b>£</b>
(Deficit)/surplus before taxation	<b>(21,083)</b>	15,340
Depreciation charges	<b>617</b>	34
Loss on disposal of fixed assets	<b>20</b>	-
Finance income	<b>-</b>	(1)
	<hr/>	<hr/>
	<b>(20,446)</b>	15,373
Decrease/(increase) in trade and other debtors	<b>606</b>	(62)
Increase in trade and other creditors	<b>3,778</b>	24
	<hr/>	<hr/>
<b>Cash generated from operations</b>	<b>(16,062)</b>	15,335
	<hr/> <hr/>	<hr/> <hr/>

2. **CASH AND CASH EQUIVALENTS**

The amounts disclosed on the Cash Flow Statement in respect of cash and cash equivalents are in respect of these Balance Sheet amounts:

**Year ended 31 December 2017**

	<b>31.12.17</b>	<b>1.1.17</b>
	<b>£</b>	<b>£</b>
Cash and cash equivalents	<b>22,784</b>	<b>41,809</b>
	<hr/>	<hr/>

**Year ended 31 December 2016**

	<b>31.12.16</b>	<b>1.1.16</b>
	<b>£</b>	<b>£</b>
Cash and cash equivalents	<b>41,809</b>	<b>26,473</b>
	<hr/>	<hr/>

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 2017**

1. **STATUTORY INFORMATION**

Front Line Emergency Equipment Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 the cost less estimated residual value of each asset over its estimated useful life.

Improvements to property	- 25% on cost
Computer equipment	- 25% on reducing balance

**Going concern**

The trustees of the Charity have considered a period of at least 12 months from the date of approval of these financial statements and consider that there are no material uncertainties about the Charities ability to continue.

**Public benefit**

Front Line Emergency Equipment Trust Limited is a public benefit entity (PBE).

3. **EMPLOYEES AND DIRECTORS**

There were no staff costs for the year ended 31 December 2017 nor for the year ended 31 December 2016.

There are no staff employed by the Charity. The Charity relies on volunteers and trustees to operate.

	<b>31.12.17</b>	31.12.16
	£	£
Directors' remuneration	-	-
	<u>          </u>	<u>          </u>

4. **OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2016 - operating surplus) is stated after charging:

	<b>31.12.17</b>	31.12.16
	£	£
Depreciation - owned assets	<b>617</b>	34
Loss on disposal of fixed assets	<b>20</b>	-
	<u>          </u>	<u>          </u>

5. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 December 2017 nor for the year ended 31 December 2016.

**FRONT LINE EMERGENCY EQUIPMENT TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

6. **TANGIBLE FIXED ASSETS**

	<b>Improvements to property £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2017	-	6,221	6,221
Additions	2,883	80	2,963
Disposals	-	(150)	(150)
	<u>2,883</u>	<u>6,151</u>	<u>9,034</u>
At 31 December 2017	<u>2,883</u>	<u>6,151</u>	<u>9,034</u>
<b>DEPRECIATION</b>			
At 1 January 2017	-	6,120	6,120
Charge for year	577	40	617
Eliminated on disposal	-	(130)	(130)
	<u>577</u>	<u>6,030</u>	<u>6,607</u>
At 31 December 2017	<u>577</u>	<u>6,030</u>	<u>6,607</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>2,306</u>	<u>121</u>	<u>2,427</u>
At 31 December 2016	<u>-</u>	<u>101</u>	<u>101</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.17 £</b>	<b>31.12.16 £</b>
Trade debtors	<u>1,080</u>	<u>1,686</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.17 £</b>	<b>31.12.16 £</b>
Accrued expenses	<u>4,757</u>	<u>979</u>

9. **RESERVES**

	<b>Income and expenditure account £</b>	<b>Other reserves £</b>	<b>Totals £</b>
At 1 January 2017	4,408	38,209	42,617
Deficit for the year	(21,083)	-	(21,083)
	<u>(16,675)</u>	<u>38,209</u>	<u>21,534</u>
At 31 December 2017	<u>(16,675)</u>	<u>38,209</u>	<u>21,534</u>

**FRONT LINE EMERGENCY EQUIPMENT TRUST**  
**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**10. RELATED PARTY DISCLOSURES**

Mr Buchanan, being a member of key management personnel, is a related party to the entity. Mrs C W Buchanan, being Mr Buchanans wife, is also a related party.

There are no transactions involving Mr Buchanan that require disclosing.

Mrs Buchanan received payments of £480.00 during the period for her services, of this £120.00 was outstanding at the year end.

**11. 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 2017**

	31.12.17		31.12.16	
	£	£	£	£
<b>Turnover</b>				
Gift aid	1,016		468	
Donations and legacies	70,044		149,201	
Cycle Rides	2,429		5,349	
London Marathon	72,799		60,886	
	<u>          </u>	146,288	<u>          </u>	215,904
<b>Other income</b>				
Sundry receipts	6		-	
Deposit account interest	-		1	
	<u>          </u>	6	<u>          </u>	1
		<u>146,294</u>		<u>215,905</u>
<b>Expenditure</b>				
Workshop Rent	6,000		6,000	
Insurance	954		943	
Light and heat	228		621	
Ambulance equipment donated	126,207		169,763	
Cycle expenses	182		17	
London marathon expenses	11,236		10,609	
Training courses	8,360		4,560	
Telephone	192		277	
Post and stationery	744		301	
Advertising	3,483		563	
Motor expenses	762		429	
Administration expenses	698		643	
Promotional items	5,257		3,745	
Royal Cornwall Show expenses	820		735	
Sundry expenses	515		333	
Accountancy	1,102		992	
	<u>          </u>	166,740	<u>          </u>	200,531
		(20,446)		15,374
<b>Depreciation</b>				
Improvements to property	577		-	
Computer equipment	40		34	
	<u>          </u>	617	<u>          </u>	34
		(21,063)		15,340
<b>Loss on disposal of fixed assets</b>				
Computer equipment		20		-
		<u>          </u>		<u>          </u>
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(21,083)</u></u>		<u><u>15,340</u></u>

This page does not form part of the statutory financial statements

**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 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity, Cash Flow Statement 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://www.accaglobal.com/rulebook>.

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

Date: .....



**FRONT LINE EMERGENCY EQUIPMENT TRUST**  
**LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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