

**East of England Ambulance Service NHS Trust
Charitable Funds**

Funds Held on Trust

Annual Report and Accounts 2018/2019

Charity Registration No: 1047987

Registered Address : East of England Ambulance Service NHS Trust
Hospital Lane
Hellesdon
Norwich NR6 5NA

Annual Report and Accounts 2018/19

Trustee's Report

Legal and Administrative Information

Registered Name: East of England Ambulance Service NHS Trust Charitable Funds

Charity Commission Number: 1047987

Principal Office: Hospital Lane, Hellesdon, Norwich, NR6 5NA

Bankers: Barclays Bank, Norwich

Independent Examiners: Larking Gowen LLP, King Street House, 15 Upper King Street, Norwich, NR3 1RB

Trustee

The Charitable Trust, constituted by the Trust Deed, is administered and managed by the East of England Ambulance Service NHS Trust Board as Corporate Trustee of the Charitable Funds.

Members of the East of England Ambulance Service NHS Trust Board from 1st April 2018 to 31st March 2019 were:

Sarah Boulton, Chair (to 30 June 2019)

Ravi Mahendra, Non-Executive Director (from 1 May 2018)

Andrew Egerton-Smith, Associate Non-Executive Director (to 10 July 2019)

Peter Kara, Non-Executive Director (to 12 June 2019)

Alison Wigg, Associate Non-Executive Director

Tom Spink, Non-Executive Director

Lizzie Firmin, Non-executive Director

Dorothy Hosein, Interim Chief Executive (from 1 November 2018)

Robert Morton, Chief Executive (to 31 October 2018)

Kevin Smith, Director of Finance and Commissioning

Dr Tom Davis, Medical Director

Tracy Nicholls, Director of Clinical Quality & Improvement (from 14 June 2018)

Lindsey Stafford-Scott, Director of People and Culture/ Deputy Chief Executive (to 4 July 2019)

Wayne Bartlett-Syree, Director of Strategy and Sustainability (to 18 August 2019)

Marcus Bailey, Acting Chief Operating Officer (from 1 March 2019)

Members of the East of England Ambulance Service NHS Trust Board who left the Board during 1st April 2018 to 31st March 2019 were:

Sandy Brown, Director of Nursing and Clinical Quality (to 2 April 2018)

Kevin Brown, Director of Service Delivery (to 29 March 2019)

Mike Burrows, Associate Non-Executive Director (to 30 April 2018)

Tony Mclean, Non-Executive Director (to 30 June 2018)

Members who joined the East of England Ambulance Service NHS Trust Board after 31 March 2019:

Nicola Scrivings, Chair (from 18 November 2019)

Nigel Beverley, Interim Chair (from 1 July 2019)

Wendy Thomas, Non-executive director (from 4 July 2019)

Carolan Davidge, Non-executive director (from 4 July 2019)

Neville Hounscome, Associate non-executive director (from 10 July 2019)

Yasmin Rafiq, Interim Director of People and Culture (from 10 July 2019)

Charitable Objectives for the Public Benefit

The Charitable Funds are managed to encourage charitable giving for the benefit of the East of England Ambulance Service NHS Trust patients and staff and to provide a safe, well administered fund for the receipt and investment of Charitable Funds.

Organisational Structure

The Trustee delegates responsibility for the day-to-day management of the Charitable Fund to officers within the Finance Directorate of East of England Ambulance Service NHS Trust.

Various procedures have been implemented to ensure the Charity's funds are received, applied and accounted for in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Incoming Resources are subject to the controls of the NHS Trust's general receipting and recording procedure.

Relevant officers throughout the Trust are identified as "Gatekeepers". Requests for expenditure from the Charitable Fund generated by Gatekeepers are reviewed by the Finance Directorate under the Director of Finance and Commissioning and are approved only if expenditure will be made in accordance with the Charity's objectives, and criteria for expenditure and priorities set out in the Charitable Funds Strategy. The Head of Financial Services or Deputy Head of Financial Services approves expenditure up to £1,500, the Head of Finance approves expenditure up to £5,000 and the Director of Finance and Commissioning is required to approve all expenditure requests in excess of £5,000 but less than £25,000. Any expenditure request in excess of £25,000 must be approved by the Chief Executive, Director of Finance and Commissioning, and Audit Committee chair/member.

Governing Document

The governing document is the Trust Deed dated 27 October 1994 updated by supplemental deed of declaration dated 31 March 2010.

Activities 2018/19

The Trust administers a number of funds under the single umbrella registration. The funds for 2018/19 have been received from the public as unsolicited donations to the fund in general and on occasion to benefit a specific area of the Trust's operation. Income of £167,000 exceeds Expenditure of £113,000.

The main expenditure of the Charitable funds has been the provision of community based medical equipment such as community public access defibrillators, and the equipping and supporting of the Community First Responder groups who are volunteers operating throughout the six counties covered by the East of England Ambulance Service NHS Trust.

In the furtherance of charitable objectives to benefit the health of the population through the provision of patient welfare and amenities, £57,000 has been spent during the year to provide community public access defibrillators and cabinets, automated external defibrillators and other medical devices such as blood oxygenation monitors with community based first responder groups. This ensures the distributed communities covered by the Charity have timely local access to life saving equipment.

In the use of funds for the benefit of National Health Service staff, East of England Ambulance Service NHS Trust staff and volunteers have benefited from the expenditure of £54,000 on staff welfare and amenities, including the provision of uniforms, TV licenses for stations, care packages, and £50 retirement gift contributions.

In ensuring the appropriate administration of the Charitable Fund, as well as compliance with Charity Commission requirements, the Fundraising Regulator and the Fundraising Preference Service, £2,000 has been expended on Governance costs, which comprises the independent examination of the annual accounts, recharge of the administration by the corporate Trustee, the East of England Ambulance Service NHS Trust, and expenses for the finance software costs.

Accumulated reserves have grown for the Charitable Fund in the current year 2018/19 by £54,000 and in the previous year 2017/18 by £143,000. In 2019/20 the Corporate Trustee has instigated a Charitable Funds Committee to oversee and provide guidance on how accumulated funds held in reserves will be utilised to meet the objectives of the Charity in a timely manner without excessive reserves being built up. This has seen expenditure on matters like education and training materials, medical equipment, and first responder vehicles in excess of £200,000 in the first 6 months of the year, with additional expenditure planned of £125,000 on community defibrillator battery replacements to ensure the continued operation of 1,000 community based defibrillators acquired across the 6 counties served by the Charity.

Grants and Legacies:

During 2018/19 no legacies have been received. £117,000 were received in 2017/18.

Legacies are only recognised when probate is granted and amounts as well as settlement dates are known. The Charity is currently monitoring two legacies where amounts receivable are not known as the Charity's entitlement to the legacies is being confirmed. No amounts are recognised in these financial statements for the two legacies

No grants were received in 2018/19, £3,000 was received in 2017/18.

Policies

Reserves Policy

The reserves policy is to encourage expenditure to benefit the purpose defined by the donor whilst protecting the funds which have a defined purpose and a committed expenditure profile. The unrestricted designated funds of the Trust cover three areas of purpose and control:

- 1) Community First Responder funds reserves are required to maintain the operational activities of responder groups, which can include training, medical and response equipment, vehicles and community defibrillators.
- 2) Ambulance Station funds reserves are required to support the wellbeing of staff and to enhance patient care, through for example wellbeing services, staff training and development, and provision of equipment or facilities in addition to that ordinarily afforded by the NHS.
- 3) Other designated funds reserves are required to support the continuation of specific directed groups such as cycle paramedics, chaplains, strategic fund and Daisy the vintage ambulance funds.

The Charity has 255 Community First responder funds, 29 Station funds and 20 other funds, alongside the General Fund.

An expenditure plan is required for all groups holding a balance of over £5,000, with excess balances designated to groups without plans swept to the general undesignated fund to ensure these accumulated funds are utilised in a timely manner towards the purposes of the Charity.

The level of free reserves is £907,000, which reflects £559,000 of Community First Responder Funds, £91,000 of Station funds, and £53,000 of Other designated funds, and the General Fund of £204,000.

Investment Policy

The Trustee has determined that the reserves and working balances of the Charity will be maintained in a bank account specifically designed for Charity use with interest added without deduction of tax.

Risk

The Trustee has considered the financial, operational and compliance risks associated with the Charitable funds and is satisfied that the appropriate systems are in place to mitigate those risks.

Chair

Trustee

Nicola Scrivings
16 January 2020

Kevin Smith
16 January 2020

Statement of Trustee's responsibilities

The Trustee is responsible for preparing the Trustee Report and financial statements in accordance with applicable law and United Kingdom Accountings Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustee is responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

The Trustee confirms that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

By Order of the Trustee
Signed

Chair

Trustee

Nicola Scrivings

Kevin Smith

Date 16 January 2020

Date 16 January 2020

Independent Examiner's Report to the Trustees of the East of England Ambulance Service NHS Trust Charitable Funds

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2019.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Christopher Yeates FCA DChA

Larking Gowen LLP, Norwich

Date:

24 January 2020

Statement of Financial Activities for the year ended 31 March 2019

	Note	Unrestricted Funds £000	Restricted Funds £000	2019 Total Funds £000	2018 Total Funds £000
Income					
Donations		166	-	166	203
Legacies		-	-	-	117
Grants		-	-	-	3
Total Donations and Legacies		166	-	166	323
Charitable Activities (Grants)		-	-	-	-
Investments		1	-	1	-
Total income	2	167	-	167	323
Expenditure					
Charitable Activities					
Patients welfare and amenities		57	-	57	131
Staff welfare and amenities		54	-	54	46
Governance costs	3	2	-	2	3
Total expenditure		113	-	113	180
Net movement in funds		54	-	54	143
Reconciliation of funds					
Fund balances brought forward at 31 March 2018		853	35	888	745
Fund balances carried forward at 31 March 2019		907	35	942	888

All 2018 income and expenditure was unrestricted.

The notes at pages 8 to 14 form part of this account.

Balance Sheet as at 31 March 2019

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2019 £000	Total at 31 March 2018 £000
Current Assets					
Debtors	4	0	-	0	1
Cash at bank and in hand		967	35	1,002	888
Total Current Assets		<u>967</u>	<u>35</u>	<u>1,002</u>	<u>888</u>
Current Liabilities					
Creditors: Amounts falling due within one year	5	(60)	-	(60)	(1)
Total Net Assets		<u>907</u>	<u>35</u>	<u>942</u>	<u>888</u>
 Funds of the Charity					
Income Funds:					
Unrestricted		907	-	907	853
Restricted	7	-	35	35	35
Total Funds		<u>907</u>	<u>35</u>	<u>942</u>	<u>888</u>

The notes at pages 8 to 14 form part of this account.

Chair

Trustee

Nicola Scrivings
16 January 2020

Kevin Smith
16 January 2020

Notes to the Accounts

Accounting Policies

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1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Income

a) General

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

b) Legacies

Legacies are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity. £0k of legacies were received in 2018-19. £117k of legacies were received in 2017-18.

c) Investment Income

Investment income is recognised on the accruals concept. This relates to bank interest receivable. This is apportioned to funds on the basis of weighted fund balance over the period.

**Accounting Policies
continued**

1.3 Expenditure

a) General

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

b) Charitable expenditure

Payments are made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives. They are accounted for on an accruals basis where the conditions for payment have been met or where a third party has a reasonable expectation that they will receive the payment. This includes payments made to NHS bodies. Payments are directly classified as patients welfare or staff welfare dependent on the nature of the transaction.

c) Governance costs

These are accounted for on an accruals basis and are recharges of administration costs from East of England Ambulance Service NHS Trust, software maintenance costs and independent examination fees. These are apportioned to funds on the basis of weighted fund balance over the period.

1.4 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified as designated funds. The major funds held within these categories are disclosed on notes 6 and 7.

1.5 VAT

Irrecoverable VAT is included in resources expended.

Details of Material Income	2				
		Unrestricted	Restricted	Total	Total
		Funds	Funds	2019	2018
		£000	£000	Funds	Funds
				£000	£000
Material incoming resources					
General Fund		38	-	38	133
Colchester Responders		37	-	37	9
Chafford Hundred First Responders		19	-	19	6
Stalham & Smallburgh Responders		9	-	9	5
Luton First Responders		8	-	8	5
Canvey Island First Responder		7	-	7	12
Wroxham Responders		5	-	5	6
Other funds		44	-	44	147
Total income		167	-	167	323

Analysis of Governance Costs	3				
		Unrestricted	Restricted	Total	Total
		Funds	Funds	2019	2018
		£000	£000	Funds	Funds
				£000	£000
Independent Examination Fee		1	-	1	1
Software Licence		1	-	1	1
Miscellaneous fees and charges		-	-	-	1
		2	-	2	3

Analysis of Debtors	4	31 March 2019 £000	31 March 2018 £000
Amounts falling due within one year:			
Accrued income		-	-
East of England Ambulance Service NHS Trust		-	1
Total debtors		<u>-</u>	<u>1</u>

Analysis of Creditors	5	31 March 2019 £000	31 March 2018 £000
Amounts falling due within one year:			
Accruals		2	1
East of England Ambulance Service NHS Trust		58	-
Total creditors falling due within one year		<u>60</u>	<u>1</u>

Analysis of 6

Funds 6.1 Unrestricted Funds 2018/19

	Balance 31 March 2018 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2019 £000
Designated funds				
March Ambulance Station Fund	25	-	-	25
Norfolk First Responder Co-Ordinator Fund	24	1	-	25
Wisbech Ambulance Station	21	-	-	21
Head Office Fund	20	-	-	20
Colchester Responders	6	37	26	17
Mundesley & Roughton First Responders	14	2	-	16
Chafford Hundred First Responders	4	19	8	15
First Responders East of England	13	-	-	13
Luton First Responders	5	8	1	12
Death Levy	12	-	-	12
Whittlesey First Responders	9	3	-	12
Haverhill Community First Responders	11	-	-	11
Beccles Community First Responders	10	-	-	10
Wroxham Responders	7	5	2	10
Glemsford First Responders	9	-	-	9
Cambridge University Students Responders	9	-	1	8
Thetford Responders	8	1	-	9
Suffolk First Responder Co-ordinator Fund	8	-	-	8
Necton Responders	8	-	-	8
Wrentham and Area First Responders	5	3	-	8
East Herts Community First Responders	7	-	-	7
Poringland & District Responders	7	-	-	7
Saxmundham Responders	7	-	-	7
Hedingham & Yeldham First Responders	7	-	-	7
Stalham & Smallburgh Responders	-	10	3	7
Upwell, Outwell & Delph First Responders	6	2	1	7
Other Funds	591	76	71	596
Total	853	167	113	907

Unrestricted Funds 2017/18

	Balance 31 March 2017 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2018 £000
Designated funds				
March Ambulance Station	25	-	-	25
Norfolk First Responder Co-Ordinator	27	-	3	24
Wisbech Ambulance Station	0	21	-	21
Head Office Fund	20	-	-	20
Mundesley & Roughton First Responders	13	2	1	14
First Responders East of England	13	-	-	13
Death Levy	12	-	-	12
Haverhill Community First Responders	9	9	7	11
Beccles Community First Responders	10	1	1	10
Whittlesey First Responders	9	-	-	9
Glemsford First Responders	10	-	1	9
Diss First Responders	8	1	-	9
Cambridge University Students Responders	9	-	-	9
Suffolk First Responder Co-ordinator Fund	5	3	-	8
Thetford Responders	15	4	11	8
Necton Responders	8	-	-	8
Diss Responders Car Fund	8	-	-	8
East Herts Community First Responders	6	2	1	7
Poringland & District Responders	6	1	-	7
Wroxham Responders	1	6	-	7
Saxmundham Responders	8	-	1	7
Hedingham & Yeldham First Responders	7	-	-	7
Brundall Responders	9	-	2	7
Benfleet Responders	-	7	-	7
Colchester Responders	4	9	7	6
HABSS First Responders	6	-	-	6
Eye Responders	6	-	-	6
Bury St. Edmunds Ambulance Station	6	-	-	6
Lark Valley First Responders	6	1	1	6
St Neots First Responders	6	-	-	6
Acle First Responders	7	-	1	6
Wayland Responders	1	4	-	5
Kings Lynn Ambulance Station	5	-	-	5
Bungay First Responders	5	1	1	5
Attleborough First Responders	6	-	1	5
Felthorpe & Horsford First Responders	5	-	-	5
Upwell, Outwell & Delph First Responders	2	3	-	5
Great Yarmouth Responders	6	-	1	5
Soham First Responders	6	-	1	5
Wrentham and Area First Responders	5	3	3	5
Cambridge Ambulance Station	5	-	1	4
Waveney Depot Fund	5	-	2	3
Peterborough Ambulance Station	5	-	2	3
Other Funds(under £5,000)	375	245	131	489
Total	710	323	180	853

Details of Material Funds - Unrestricted Funds	6.2 Name of fund	Description of the nature and purpose of each fund
	Norfolk First Responder Co-Ordinator	To assist with the provision of first emergency response for the county of Norfolk
	March Ambulance Station	For the benefit of the crew of March Ambulance Station
	Head Office Fund	To provide various benefits to the patients and staff of the ambulance service
	Thetford Responders	To assist with the provision of first emergency response for the Thetford area
	Mundesley & Roughton First Responders	To assist with the provision of first emergency response for the Mundesley & Roughton area
	First Responders East of England	To provide vehicles for first emergency response purposes
	Death Levy	To provide financial compensation to the families of members of staff who die in service.
	Beccles Community First Responders	To assist with the provision of first emergency response for the Beccles area
	Glemsford First Responders	To assist with the provision of first emergency response for the Glemsford area
	Whittlesey First Responders	To assist with the provision of first emergency response for the Whittlesey area
	Cambridge University Students Responders	To assist with the provision of first emergency response for the Cambridge area
	Haverhill Community First Responders	To assist with the provision of first emergency response for the Haverhill area
	Brundall Responders	To assist with the provision of first emergency response for the Brundall area
	Necton Responders	To assist with the provision of first emergency response for the Necton area
	Diss First Responders	To assist with the provision of first emergency response for the Diss area
	Diss Responders Car Fund	To assist with the provision of first emergency response for the Diss area
	Saxmundham Responders	To assist with the provision of first emergency response for the Saxmundham area
	Hedingham & Yeldham First Responders	To assist with the provision of first emergency response for the Hedingham & Yeldham area
	Acle First Responders	To assist with the provision of first emergency response for the Acle area
	Wisbech Ambulance Station	For the benefit of the crew of Wisbech Ambulance Station
	Suffolk First Responder Co-ordinator Fund	To assist with the provision of first emergency response for the Suffolk area
	East Herts Community First Responders	To assist with the provision of first emergency response for the East Herts area
	Poringland & District Responders	To assist with the provision of first emergency response for the Poringland & District area
	Wroxham Responders	To assist with the provision of first emergency response for the Wroxham area
	Colchester Responders	To assist with the provision of first emergency response for the Colchester area
	HABSS First Responders	To assist with the provision of first emergency response for the HABSS area
	Eye Responders	To assist with the provision of first emergency response for the Eye area
	Bury St. Edmunds Ambulance Station	For the benefit of the crew of Bury St Edmunds Ambulance Station
	Lark Valley First Responders	To assist with the provision of first emergency response for the Lark Valley area
	St Neots First Responders	To assist with the provision of first emergency response for the St Neots area
	Wayland Responders	To assist with the provision of first emergency response for the Wayland area
	Kings Lynn Ambulance Station	For the benefit of the crew of Kings Lynn Ambulance Station
	Bungay First Responders	To assist with the provision of first emergency response for the Bungay area
	Attleborough First Responders	To assist with the provision of first emergency response for the Attleborough area
	Felthorpe & Horsford First Responders	To assist with the provision of first emergency response for the Felthorpe & Horsford area
	Upwell, Outwell & Delph First Responders	To assist with the provision of first emergency response for the Upwell, Outwell & Delph areas
	Great Yarmouth Responders	To assist with the provision of first emergency response for the Great Yarmouth area
	Soham First Responders	To assist with the provision of first emergency response for the Soham area
	Wrentham and Area First Responders	To assist with the provision of first emergency response for Wrentham and the surrounding areas
	Cambridge Ambulance Station	For the benefit of the crew of Cambridge Ambulance Station
	Waveney Depot Fund	For the benefit of the crew of Waveney Ambulance Depot
	Peterborough Ambulance Station	For the benefit of the crew of Peterborough Ambulance Station
	Other Funds	To provide various benefits to the patients and staff of the ambulance service

Analysis of Funds

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7.1 Restricted Funds

	Balance 31 March 2018 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2019 £000
Material funds				
Bernstein RRV	34	-	-	34
WB Wright - Cambridge City	1	-	-	1
Total	35	-	-	35

	Balance 31 March 2017 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2018 £000
Material funds				
Bernstein RRV	34	-	-	34
WB Wright - Cambridge City	1	-	-	1
Total	35	-	-	35

Other funds

Newman - James Paget £200 has been received in 2017/18

Details of Material Funds - Restricted Funds

7.2	Name of fund	Description of the nature and purpose of each fund
	Bernstein RRV	To provide ambulance services for the Cromer Area
	WB Wright - Cambridge City	To provide medical equipment for the Cambridge City area
	Newman - James Paget	To provide equipment for Ambulances operating to James Paget Hospital

Connected Organisations

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Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors.	2019		2018	
	Turnover of Connected Organisation £000	Net surplus/ (deficit) for the Connected Organisation after impairments and revaluations £000	Turnover of Connected Organisation £000	Net surplus/ (deficit) for the Connected Organisation after impairments and revaluations £000
East of England Ambulance Service NHS Trust Corporate Trustee (as stated under DOHSC Group Accounting Manual)	281,740	(2,071)	266,929	3,376

Other

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During the year neither the Trustee nor members of the key management staff or parties related to them has undertaken any material transactions with the Charitable Trust.

The East of England Ambulance Service NHS Trust (EEAST) provides administrative and management services to the Charitable Trust, for which a charge of £400 (reflecting actual costs) has been made for the 2018/19 financial year (£400 for 17/18). At 31 March 2019 the Charity has a payable to EEAST of £32,075 arising from payments made on the Charitable Funds' behalf and £25,000 arising from money transferred.

All members of the NHS Trust Board act on behalf of the Trust in its capacity as the Trustee of the Charitable Trust.

Independent Examiner Remuneration

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The independent examiner's remuneration of £1,440 (2017/18 £1,020) related solely to the independent examination with no other additional work undertaken.