

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

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
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 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

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 2016 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
K D Bignell

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

3 March 2017

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 2016 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 profit 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

3 March 2017

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	31.12.16 £	31.12.15 £
TURNOVER		215,904	229,209
Administrative expenses		<u>200,565</u>	<u>229,910</u>
OPERATING SURPLUS/(DEFICIT)	4	15,339	(701)
Interest receivable and similar income		<u>1</u>	<u>1</u>
SURPLUS/(DEFICIT) BEFORE TAXATION		15,340	(700)
Tax on surplus/(deficit)	5	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>15,340</u>	<u>(700)</u>

The notes form part of these financial statements

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016

Notes	31.12.16 £	31.12.15 £
SURPLUS/(DEFICIT) FOR THE YEAR	15,340	(700)
OTHER COMPREHENSIVE INCOME	-	-
	<hr/>	<hr/>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	15,340	(700)
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

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

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	6		101		135
CURRENT ASSETS					
Debtors: amounts falling due within one year	7	1,686		1,624	
Cash at bank		41,809		26,473	
		43,495		28,097	
CREDITORS					
Amounts falling due within one year	8	979		955	
NET CURRENT ASSETS			42,516		27,142
TOTAL ASSETS LESS CURRENT LIABILITIES			42,617		27,277
RESERVES					
Other reserves	9		38,209		38,209
Income and expenditure account	9		4,408		(10,932)
			42,617		27,277

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 3 March 2017 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 2016

	Retained earnings £	Other reserves £	Total equity £
Balance at 1 January 2015	(10,232)	38,209	27,977
Changes in equity			
Total comprehensive income	(700)	-	(700)
Balance at 31 December 2015	(10,932)	38,209	27,277
Changes in equity			
Total comprehensive income	15,340	-	15,340
Balance at 31 December 2016	4,408	38,209	42,617

The notes form part of these financial statements

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	31.12.16 £	31.12.15 £
Cash flows from operating activities			
Cash generated from operations	1	<u>15,335</u>	<u>(9,032)</u>
Net cash from operating activities		<u>15,335</u>	<u>(9,032)</u>
 Cash flows from investing activities			
Interest received		<u>1</u>	<u>1</u>
Net cash from investing activities		<u>1</u>	<u>1</u>
 Increase/(decrease) in cash and cash equivalents		 <u>15,336</u>	 <u>(9,031)</u>
Cash and cash equivalents at beginning of year	2	26,473	35,504
 Cash and cash equivalents at end of year	2	 <u><u>41,809</u></u>	 <u><u>26,473</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 2016

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

	31.12.16	31.12.15
	£	£
Surplus/(deficit) before taxation	15,340	(700)
Depreciation charges	34	45
Finance income	(1)	(1)
	15,373	(656)
Increase in trade and other debtors	(62)	(1,384)
Increase/(decrease) in trade and other creditors	24	(6,992)
Cash generated from operations	15,335	(9,032)

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 2016

	31.12.16	1.1.16
	£	£
Cash and cash equivalents	41,809	26,473

Year ended 31 December 2015

	31.12.15	1.1.15
	£	£
Cash and cash equivalents	26,473	35,504

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 2016

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.

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 2016 nor for the year ended 31 December 2015.

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

	31.12.16	31.12.15
	£	£
Directors' remuneration	-	-
	<u> </u>	<u> </u>

4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2015 - operating deficit) is stated after charging:

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	34	45
	<u> </u>	<u> </u>

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2016 nor for the year ended 31 December 2015.

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

6. TANGIBLE FIXED ASSETS

**Computer
equipment
£**

COST

At 1 January 2016
and 31 December 2016

6,221

DEPRECIATION

At 1 January 2016
Charge for year

**6,086
34**

At 31 December 2016

6,120

NET BOOK VALUE

At 31 December 2016

101

At 31 December 2015

135

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31.12.16
£**

**31.12.15
£**

Trade debtors

1,686

1,624

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31.12.16
£**

**31.12.15
£**

Other creditors

979

955

9. RESERVES

**Income
and
expenditure
account
£**

**Other
reserves
£**

**Totals
£**

At 1 January 2016
Surplus for the year

**(10,932)
15,340**

38,209

**27,277
15,340**

At 31 December 2016

4,408

38,209

42,617

10. RELATED PARTY DISCLOSURES

There have been no related party transactions that require disclosure in the current period.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

12. FIRST YEAR ADOPTION

There have been no adjustments necessary to the prior year figures shown in the financial statements when applying the Charities SORP (FRS 102).

FRONT LINE EMERGENCY EQUIPMENT TRUST
LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	31.12.16		31.12.15	
	£	£	£	£
Turnover				
Gift aid	468		1,624	
Donations and legacies	149,201		107,521	
Cycle Rides	5,349		5,607	
London Marathon	60,886		114,457	
	<u> </u>	215,904	<u> </u>	229,209
Other income				
Deposit account interest		1		1
		<u> </u>		<u> </u>
		215,905		229,210
Expenditure				
Workshop Rent	6,000		6,000	
Insurance	943		907	
Light and heat	621		439	
Ambulance equipment donated	169,763		187,327	
Cycle expenses	17		342	
London marathon expenses	10,609		11,874	
Training courses	4,560		12,599	
Telephone	277		93	
Post and stationery	301		726	
Advertising	563		643	
Motor expenses	429		308	
Administration expenses	643		480	
Promotional items	3,745		6,225	
Royal Cornwall Show expenses	735		717	
Sundry expenses	333		230	
Accountancy	992		955	
	<u> </u>	200,531	<u> </u>	229,865
		15,374		(655)
Depreciation				
Computer equipment		34		45
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		<u>15,340</u>		<u>(700)</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**

Bankers. NatWest Bank. 26 Molesworth Street, Wadebridge.

Trustees' Annual Report, Year ended 31st December 2016

Our Trustees are as follows: Chairman Dr P J R Cox, Vice Chairman Dr M S Stead, Hon Treasurer/Coy Sec C E Buchanan, Mr P T Chapman, Dr R G Taylor, Dr D Ashton-Cleary, Ms H A Pitts, Mr A G Brown and Mr K Bignell.

Provision of Life Support Equipment

Last year we reported that we had installed 91 Public Access Defibrillator's (PAD's) around the county of Cornwall. To date there are now 160 PAD's installed at a cost of around £500,000. In the overall context of things we are only a small charity so the installation programme so far has taken more than two and a half years and has more or less financially exhausted the charity. There are still some sites requiring a PAD which we will supply in slow time when the time is right. Feedback has been positive as we understand use of the PAD's is running about two per week on average. Patient confidentiality precludes us from obtaining further information but we understand most patients are still alive when the ambulance arrives to remove them to hospital.

Fund Raising Events

As always, the Virgin London Marathon, is our largest fund-raiser. In the year under review we entered 22 runners and asked them to raise at least £3000 to help pay for the installation of a PAD. The response was very good as the Accounts show. It costs the charity about £11,500 to take part in the marathon which equates to over £520 per runner. We fulfilled our fund-raising obligations by attending our usual range of events such as the Morval Rally, Padstow Rally, Lostfest (Lostwithiel Festival) and many others. We are also well supported by Rotary International and the Lions. One of our helpers is shortly going to start a FLEET Scratchcard. This will be an entirely separate fund-raising event from ourselves and will have its own committee and organisation.

Other Healthcare Activities

One of our annual tasks is to undertake an audit/review of all the equipment carried on each ambulance in Cornwall. This is sometimes quite a costly exercise in terms of equipment shortfall which can be rectified, but the real demand is the length of time it

takes to visit every ambulance station in the county and then check every item of equipment. This exercise is done early each year, before visitors/holidaymakers arrive, which was fortuitous because there was a CQC assessment in which the ambulances were rated as satisfactory. Our Mobile Treatment Centre (ex Heathrow Airport bus) is probably in its final year as it is now very dilapidated. We are beginning to look for a replacement vehicle which ideally needs to be slightly smaller. A basic figure of c£15,000 including VAT appears reasonable, plus the fitting out costs which may run to another £10,000. The South Western Ambulance Service Trust operates seven motorcycles in the county which have proved to be invaluable in getting to an accident, for instance, in the Summer months when the roads are filled with traffic. FLEET has updated the defibrillator together with other essential equipment on all these motorcycles.

Pre Hospital Trauma Life Support Courses (PHTLS)

Ambulance technicians usually progress to paramedic grade in due time. The PHTLS Course, funded by FLEET for the last 20 years or so, takes paramedics to the next stage in their profession, allowing them to use a range of drugs usually not available to the regular paramedic. All our paramedics in Cornwall have passed this course; overseen by the Royal College of Surgeons of England, and last three years. After this period they have to requalify.

Rented Premises at Lanivet.

Situated just outside Bodmin and adjacent to the A30 trunk road this garage facility is serving our needs very well. We also have the use of a redundant ambulance, equipped to the same standard as a service vehicle, which we use to attend fund-raising events and which is garaged at this site.

FLEET Supporters

Mr Norman Trebilcock, general manager, whose brainchild FLEET was, is a natural leader and if an accolade were to be awarded it would go to him. He is dedicated to the success of the charity and always seems able to draw in and motivate helpers when required. Our grateful thanks also goes to the long list of county wide helpers for without them we would be unable to provide the enhanced ambulance service enjoyed by everyone in Cornwall.

C E Buchanan
FLEET Ltd
Trustee & Treasurer
5th September 2017