

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

Funds Held on Trust

Annual Report and Accounts 2017/2018

Charity Registration No: 1047987

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

Annual Report and Accounts 2017/18

Trustee's Report

Legal and Administrative Information

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

Charity Commission Number: 1047987

Principle 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 2017 to 31st March 2018 were:

Sarah Boulton, Chair

Robert Morton, Chief Executive (to 31 October 2018)

Lindsey Stafford-Scott, Director of People and Culture/ Deputy Chief Executive

Kevin Smith, Director of Finance and Commissioning

Kevin Brown, Director of Service Delivery

Wayne Bartlett-Syree, Director of Strategy and Sustainability

Dr Tom Davis, Medical Director (from 2 February 2018)

Dr Mark Patten, Medical Director (to 1 February 2018)

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

Andrew Egerton-Smith, Associate Non-Executive Director

Peter Kara, Non-Executive Director

Alison Wigg, Associate Non-Executive Director (from 15 January 2018)

Tom Spink, Non-Executive Director (from 15 January 2018)

Lizzie Firmin, Non-executive Director (from 15 January 2018)

Mike Burrows, Associate Non-Executive Director (from 1 May 2017 to 30 April 2018)

Dean Parker, Non-executive Director (to 14 January 2018)

Sheila Childerhouse, Non-Executive Director (to 14 January 2018)

Valerie Morton, Non-Executive Director (to 14 January 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 2018:

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

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

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

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 2017/18

The Trust administers a number of funds under the single umbrella registration. The funds for 2017/18 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 £323,000 exceeds Expenditure of £180,000.

Legacies:

The Trust received £90,008 as a legacy from the estate of Mrs Evelyn Fisher as an unrestricted fund for use within the General Fund of the Charitable Trust.

The Trust received £21,422 as a legacy from the estate of Mr William Tooley as an unrestricted fund designated for use within the Wisbech Ambulance Station.

The Trust received £5,000 as a legacy from the estate of Mrs Joyce Carter as an unrestricted fund for use within the General Fund of the Charitable Trust.

The Trust received £200 from a legacy from the estate of Maureen Newman, restricted to be used for the purchase of equipment for the use of emergency ambulances operating to and from James Paget Hospital in Grimsby.

The Trust currently holds £34,000 from a legacy from the estate of Mrs Bernstein for the provision of an ambulance for use in the Cromer area. This legacy was granted in a previous financial period.

The Trust also holds £1,000 from a legacy from the estate of Mr W B Wright for the purpose of purchasing equipment for use on ambulances operating within the City of Cambridge. This legacy was granted in a previous financial period.

Grants:

The Trust received in year grant funding in the amount of £3,000. This was received in the amounts of £2,000 from Croyley Green Parish Council and £1,000 from First Give, and have been allocated to the respective designated fund accounts.

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 level of free reserves is £853,000.

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



Sarah Boulton

22/01/19

Trustee



Kevin Smith

22/01/19

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



Sarah Boulton

Date 22/01/19

Trustee



Kevin Smith

Date 22/01/19

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 2018.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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: 

Dated: 28 January 2019

Christopher Yeates FCA DChA

Larking Gowen LLP, Norwich

Statement of Financial Activities for the year ended 31 March 2018

	Note	Unrestricted Funds £000	Restricted Funds £000	2018 Total Funds £000	2017 Total Funds £000
Income					
Donations		203	-	203	253
Legacies		117	-	117	-
Grants		3	-	3	-
Total Donations and Legacies		323	-	323	253
Charitable Activities (Grants)		-	-	-	-
Investments		-	-	-	-
Total income	2	323	-	323	253
Expenditure					
Charitable Activities					
Patients welfare and amenities		131	-	131	105
Staff welfare and amenities		46	-	46	90
Governance costs	3	3	-	3	1
Total expenditure		180	-	180	196
Net movement in funds		143	-	143	57
Reconciliation of funds					
Fund balances brought forward at 31 March 2017					
		710	35	745	688
Fund balances carried forward at 31 March 2018		853	35	888	745

All 2017 income and expenditure was unrestricted.

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

Balance Sheet as at 31 March 2018

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2018 £000	Total at 31 March 2017 £000
Current Assets					
Debtors	4	1	-	1	-
Cash at bank and in hand		853	35	888	752
Total Current Assets		<u>854</u>	<u>35</u>	<u>889</u>	<u>752</u>
Current Liabilities					
Creditors: Amounts falling due within one year	5	(1)	-	(1)	(7)
Total Net Assets		<u>853</u>	<u>35</u>	<u>888</u>	<u>745</u>
 Funds of the Charity					
Income Funds:					
Unrestricted	6	853	-	853	710
Restricted	7	-	35	35	35
Total Funds		<u>853</u>	<u>35</u>	<u>888</u>	<u>745</u>

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

Chair



Sarah Boulton

22/01/19

Trustee



Kevin Smith

22/01/19

Notes to the Accounts

Accounting Policies

1

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. £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	2018	2017
		£000	£000	£000	£000
Material incoming resources					
General Fund		133	-	133	146
Wisbech Ambulance Station		21	-	21	-
Canvey Island First Responders		12	-	12	9
Colchester Responders		9	-	9	4
Haverhill First Responders		9	-	9	9
Benfleet Responders		7	-	7	-
Wroxham Responders		6	-	6	-
Chafford Hundred First Responders		6	-	6	2
Cottingham & Stanford Le Hope Responders		6	-	6	1
Stalham & Smallburgh Responders		5	-	5	-
Brightlingsea First Responders		5	-	5	-
Luton First Responders		5	-	5	-
Wayland Responder		4	-	4	2
Others		95	-	95	80
Total Income		323	-	323	253
Analysis of Governance Costs	3	Unrestricted	Restricted	Total	Total
		Funds	Funds	2018	2017
		£000	£000	£000	£000
Independent Examination Fee		1	-	1	1
Software Licence		1	-	1	-
Miscellaneous fees and charges		1	-	1	-
		3	-	3	1

Analysis of Debtors	4		31 March 2018 £000	31 March 2017 £000
		Amounts falling due within one year:		
		Accrued income	-	-
		East of England Ambulance Service NHS Trust	1	-
		Total debtors	1	-

Analysis of Creditors	5		31 March 2018 £000	31 March 2017 £000
		Amounts falling due within one year:		
		Accruals	1	1
		East of England Ambulance Service NHS Trust	-	6
		Total creditors falling due within one year	1	7

Analysis of Funds 6.
6.1 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 & Roughon 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	9	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 Hert Community First Responders	6	2	1	7
Poringland & District Responders	6	1	-	7
Wroxham Responders	7	6	-	7
Saxmundham Responders	6	-	1	7
Hedingham & Yeldham First Responders	7	-	-	7
Brundall Responders	9	-	2	7
Benfleet Responders	6	7	6	7
Colchester Responders	4	6	7	6
HABSS First Responders	6	-	-	6
Eve 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
Solthorpe & Horford First Responders	5	-	-	5
Upwell, Gtwell & 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
Waverley Depot Fund	5	-	2	3
Peterborough Ambulance Station	5	-	2	3
Other Funds (under £5,000)	175	245	131	489
Total	710	323	(80)	853

Unrestricted Funds 2016/17

	Balance 31 March 2016 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2017 £000
Designated funds				
Norfolk First Responder Co-ordinator Fund	31	0	(4)	27
March Ambulance Station	2	22	0	24
Head Office Fund	0	20	0	20
Thetford Responders	10	7	(2)	15
Mundesley and Roughon First Responders	12	2	(1)	13
First Responders East of England	14	9	(10)	13
Death Levy	12	0	0	12
Beccles Community Responders	11	0	0	11
Glemsford First Responders	17	0	6	11
Whittlesey First Responders	10	0	(1)	9
Cambridge University Students Responders	9	1	(1)	9
Haverhill Community First Responders	4	9	(4)	9
Brundall Responders	12	2	(6)	8
Necton Responders	8	2	0	8
Diss First Responders	7	1	0	8
Diss Responder Car Fund	8	0	0	8
Saxmundham Responders	8	0	0	8
Hedingham & Yeldham First Responders	0	7	0	7
Acle First Responders	2	5	0	7
Other Funds	484	366	(167)	483
Total	653	253	(196)	710

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
	Glensford First Responders	To assist with the provision of first emergency response for the Glensford area
	Whitlesey First Responders	To assist with the provision of first emergency response for the Whitlesey 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
	Fye Responders	To assist with the provision of first emergency response for the Fye 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 & Horsfield First Responders	To assist with the provision of first emergency response for the Felthorpe & Horsfield 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
	Wrettham and Area First Responders	To assist with the provision of first emergency response for Wrettham 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
Funds7
7.1 Restricted Funds

	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

	Balance 31 March 2016 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2017 £000
Material funds				
Bernstein RRV	34	-	-	34
WB Wright - Cambridge City	1	-	-	1
Total	35	-	-	35

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 Cammer 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

8	Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors.	2018		2017	
		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 DCHSC Group Accounting Manual)	266,929	3,376	247,134	(9,989)

Other

9	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.
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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 2017/18 financial year (£400 for 16/17). At 31 March 2018 the Charity has a receivable from EEAST of £500 arising from a payment received on the Charitable Funds' behalf.

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

10	The independent examiner's remuneration of £1,020 (2016/17 £990) related solely to the independent examination with no other additional work undertaken.
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