

FINANCIAL ACCOUNTS

Association of Ambulance Chief Executives

Company Limited by Guarantee (Registered Number 07761209)

PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Income	3,184,976	2,462,266
Cost of Sales	<u>0</u>	<u>0</u>
Gross Surplus	3,184,976	2,462,266
Administrative Expenses	<u>3,078,562</u>	<u>2,444,843</u>
Operating (Deficit)/surplus	106,414	17,423
Interest receivable and similar income	1,526	10
Other gains and losses	<u> </u>	<u> </u>
(Deficit) or Surplus before taxation	107,940	17,433
Taxation	<u>(20,547)</u>	<u>(3,453)</u>
(Deficit) or Surplus for the financial year	87,393	13,980
Retained earnings brought forward	583,334	569,354
Retained earnings carried forward	<u><u>670,727</u></u>	<u><u>583,334</u></u>

Included within the Capital and Reserves -Profit & Loss Account are the profits from the publication of the Ambulance Clinical Guidelines, consultancy services and any other areas of commercial activity. The Association's Board uses these collective profits to fund areas of development on behalf of its members. Examples of these include:

Updates and developments of the JRCALC/AACE Clinical Guidelines

Dedicated support to specific National Groups, particularly NASMeD and NDOG

Supporting specific pieces of research into pre-hospital care

Dedicated research to support the mental welfare of ambulance service staff and the prevention of suicide

Maintenance and development of collective information Dashboards for the Ambulance Quality Indicators

BALANCE SHEET**31 March 2023**

	2023	2022
	£	£
Fixed assets		
Tangible assets	17,508	716
Current assets		
Stock	-	-
Debtors	1,258,946	973,418
Cash at bank and in hand	<u>2,055,587</u>	<u>1,537,578</u>
	3,314,533	2,510,996
Creditors: Amounts falling due within one year	<u>(2,659,148)</u>	<u>(1,928,378)</u>
Net current assets	<u>655,385</u>	<u>582,618</u>
Provision for Liabilities	(2,166)	0
Total assets less current liabilities	<u><u>670,727</u></u>	<u><u>583,334</u></u>
Reserves		
Income and Expenditure account	<u><u>670,727</u></u>	<u><u>583,334</u></u>