

## FINANCIAL ACCOUNTS

### Association of Ambulance Chief Executives

Company Limited by Guarantee (Registered Number 07761209)

## PROFIT & LOSS ACCOUNT

### YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Income	3,068,327	3,325,592
Cost of Sales	<u>0</u>	<u>0</u>
Gross Surplus	3,068,327	3,325,592
Administrative Expenses	<u>3,098,301</u>	<u>3,316,819</u>
Operating (Deficit)/surplus	(29,974)	8,773
Interest receivable and similar income	6,192	7,097
Other gains and losses	<u></u>	<u></u>
(Deficit) or Surplus before taxation	(23,782)	15,870
Taxation	<u>4,384</u>	<u>(2,490)</u>
(Deficit) or Surplus for the financial year	(19,398)	13,380
Retained earnings brought forward	684,107	670,727
Retained earnings carried forward	<u><u>664,709</u></u>	<u><u>684,107</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 AACE Board uses these collective profits to fund areas of development on behalf of its members.

Examples of these include:

Updates and development of the JRCALC / AACE clinical guidelines

Dedicated support to AACE national groups

Supporting specific pieces of research into urgent and emergency care

Dedicated support for employee wellbeing and suicide prevention within the ambulance sector

Sector-level leadership in relation to cultural improvement

**BALANCE SHEET****31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	1,190	8,268
<b>Current assets</b>		
Stock	-	-
Debtors	674,516	1,265,337
Cash at bank and in hand	<u>1,520,632</u>	<u>1,209,064</u>
	2,195,148	2,474,401
<b>Creditors: Amounts falling due within one year</b>	<u>(1,531,629)</u>	<u>(1,797,551)</u>
<b>Net current assets</b>	<u>663,519</u>	<u>676,850</u>
Provision for Liabilities		(1,011)
<b>Total assets less current liabilities</b>	<u><u>664,709</u></u>	<u><u>684,107</u></u>
<b>Reserves</b>		
Income and Expenditure account	<u><u>664,709</u></u>	<u><u>684,107</u></u>