

FINANCIAL ACCOUNTS

Association of Ambulance Chief Executives

Company Limited by Guarantee (Registered Number 07761209)

PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MARCH 2026

	2026	2025
	£	£
Income	3,014,647	3,068,327
Cost of Sales	<u>0</u>	<u>0</u>
Gross Surplus	3,014,647	3,068,327
Administrative Expenses	<u>3,007,310</u>	<u>3,098,301</u>
Operating (Deficit)/surplus	7,337	(29,974)
Interest receivable and similar income	4,903	6,192
Other gains and losses	<u>35</u>	<u></u>
(Deficit) or Surplus before taxation	12,275	(23,782)
Taxation	<u>(2,159)</u>	<u>4,384</u>
(Deficit) or Surplus for the financial year	10,116	(19,398)
Retained earnings brought forward	664,709	684,107
Retained earnings carried forward	<u><u>674,825</u></u>	<u><u>664,709</u></u>

Included within the capital and reserves - profit & loss account are royalties from the publication of the Joint Royal Colleges Ambulance Liaison Committee (JRCALC) 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 to JRCALC /AACE clinical guidelines

Dedicated support to specific national director groups, particularly clinical directors and directors of operations

Supporting specific pieces of research into out of hospital care

Research and the development of products to support employee mental health and suicide prevention and cultural improvement

Development and maintenance of national information dashboards

BALANCE SHEET
31 March 2026

	2026	2025
	£	£
Fixed assets		
Tangible assets	11,744	1,190
Current assets		
Stock	-	-
Debtors	663,452	674,516
Cash at bank and in hand	<u>1,383,933</u>	<u>1,520,632</u>
	2,047,385	2,195,148
Creditors: Amounts falling due within one year	<u>(1,382,892)</u>	<u>(1,531,629)</u>
Net current assets	<u>664,493</u>	<u>663,519</u>
Provision for Liabilities	(1,412)	
Total assets less current liabilities	<u><u>674,825</u></u>	<u><u>664,709</u></u>
Reserves		
Income and Expenditure account	<u><u>674,825</u></u>	<u><u>664,709</u></u>