

COAST MEDIC

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 June 2021

AMENDED

COAST MEDIC

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 June 2021

Company Number	08121672
Registered Office	Tremough Innovation Centre Penryn, Cornwall, TR10 9TA

COAST MEDIC

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TRUSTEES' REPORT

FOR THE YEAR ENDED 30 June 2021

The trustees present their annual report and financial statements for the year ended 30 June 2021 .

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To relieve sickness and preserve and protect health primarily in the United Kingdom by the provision of medical aid in offshore & inshore waters and coastal shoreline areas.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- 1) New trailer purchased for inshore ambulance CM200 Transco to facilitate deployment of ambulance boat to events in the Southwest.
- 2) Upgraded Patient Monitor for providing improved medical care at marine events.
- 3) Community training and defibrillator awareness in coastal villages in the Southwest.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit in the performance of their duties. In particular, the trustees ensure that all activities and decisions made by the charity further its charitable objectives and provide clear public benefit in accordance with the legal requirements. The trustees regularly review the charity's activities to ensure compliance with the public benefit requirement, and continue to make decisions that promote the welfare and well-being of the individuals and communities we serve.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole

Community training in the use of public access defibrillators within the Southwest.

Support for fundraising for new public access defibrillators.

Provision for first aid at coastal events throughout Southwest.

Financial Review

Review of the charity's financial position at the end of the period

At the end of the reporting period, the charity remains in a strong financial position. We have successfully been able to expand our ambulance fleet with the purchase of a specialist 4x4 vehicle, ensuring we are fully equipped to continue delivering high-quality services to the community.

Additionally, we have invested in upgrading essential medical equipment to maintain the effectiveness and efficiency of our operations.

Thanks to the funds generated over the year, we were also able to provide vital community training, furthering our mission to support and educate local individuals and groups, some of which was provided remotely.

Furthermore, the charity received £9,000 in grant funding from the local council, which has been instrumental in supporting our operations, especially during the COVID period when public fundraising was more restricted. This financial support, combined with careful budgeting and prudent financial management, has ensured that we continue to thrive despite the challenges faced.

Overall, the charity's financial outlook remains positive, enabling us to continue meeting our objectives and expanding our impact in the community.

Statement explaining the policy for holding reserves stating why they are held

The charity maintains reserves to ensure financial stability and to enable us to respond effectively to unexpected challenges or opportunities. During the pandemic, we faced significant challenges, including

restrictions on public fundraising, which made it necessary to utilise these reserves to upgrade essential equipment and continue delivering vital services to the community.

While these reserves have been used to support critical operational needs, we recognize the importance of maintaining a sufficient level of reserves to safeguard the charity's long-term sustainability. As a result, over the next financial year, the charity will focus on replenishing its reserves to ensure we are well-positioned to meet future challenges and continue our work without disruption.

Amount of reserves held

£45,479.22

Reasons for holding zero reserves

N/A

Details of fund materially in deficit

There are no deficits.

Explanation of any uncertainties about the charity continuing as a going concern

At present, Coast Medic does not face any immediate concerns regarding its ability to continue as a going concern. However, it is important to note that while our operations are stable, the ongoing impact of the pandemic may present some uncertainties for the charity in the future. The continued challenges posed by COVID-19 could potentially affect our ability to carry out certain activities, particularly in areas that require in-person interaction, as well as limit opportunities for public fundraising.

These factors may have an impact on our financial position over the coming years. Nonetheless, the charity remains committed to adapting to these challenges and will continue to monitor and assess the situation to ensure we maintain our ability to deliver essential services to the community.

Structure, Governance and Management

Type of governing document

The governing document of the charity is the Articles of Association, which are held by both the Charity Commission and Companies House. This document outlines the charity's objectives, governance structure, and operational framework.

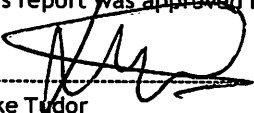
How is the charity constituted?

The charity is constituted as a not-for-profit company limited by guarantee and is also registered as a charity with the Charity Commission. This structure ensures that the charity operates with the necessary legal and financial protections while fulfilling its charitable objectives.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

There have been no changes to the Board of Trustees this year. The charity's current trustees are appointed in accordance with our governing documents, which outline the procedures for trustee selection. Trustees may be elected or appointed based on the needs of the charity and in line with the skills and experience required to effectively govern and oversee our activities. Looking to the future, the charity aims to attract new potential trustees to further strengthen the Board. We are working towards increasing the number of trustees to five, ensuring a diverse range of perspectives and expertise to support the charity's growth and success.

This report was approved by the trustee and signed on its behalf by:



Luke Tudor
Trustee

Date : 29 April 2025

Clematis Cottage
The Square
Tregony
Truro
TR2 5RS

7th May 2025

Dear Trustees,

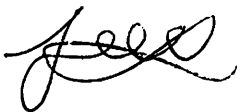
Subject: Independent Examination Report for "Coast Medic"

I have completed the independent examination of Coast Medic's financial records and accounts for the fiscal year ending 30th June 2021. This examination ensures accuracy and compliance with financial standards.

I have reviewed the records and cross checked them with the accounts. I have also considered any unusual items or disclosures. I am pleased to report that the accounts align with the records and meet regulatory requirements, and I am happy that they are a true and accurate record.

Feel free to contact me at josiahwilley123@outlook.com for any clarification.

Kindest regards

A handwritten signature in black ink, appearing to read 'Josiah Willey', with a stylized, cursive script.

Josiah Willey

COAST MEDIC**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 30 June 2021**

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2021 £
Income and endowments from:			
Donations and legacies	2	28,988.34	28,988.34
Charitable activities	3	2,596.25	2,596.25
Total		31,584.59	31,584.59
Expenditure on:			
Raising funds	4	4,238.82	4,238.82
Charitable activities	5	12,428.60	12,428.60
Other	7	13,434.00	13,434.00
Total		30,101.42	30,101.42
Net income/(expenditure)		1,483.17	1,483.17
Net movement in funds		1,483.17	1,483.17
Reconciliation of funds:			
Total funds brought forward		43,996.05	43,996.05
Total funds carried forward		45,479.22	45,479.22

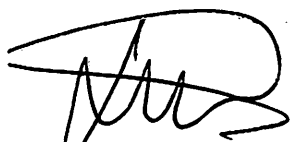
COAST MEDIC

BALANCE SHEET

FOR THE YEAR ENDED 30 June 2021

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2021 £
Fixed assets			
Tangible assets	8	41,951.86	41,951.86
Total fixed assets		41,951.86	41,951.86
Current assets			
Cash at bank and in hand	9	7,262.46	7,262.46
Total current assets		7,262.46	7,262.46
Creditors: amounts falling due within one year	10	3,735.10	3,735.10
Net current assets/(liabilities)		3,527.36	3,527.36
Total net assets or liabilities		45,479.22	45,479.22
Funds of the Charity			
Unrestricted funds	11	45,479.22	45,479.22
Restricted income funds	11		-
Endowment funds	11		-
Total funds		45,479.22	45,479.22

The financial statements were approved by the trustees on 29 April 2025 and signed on its behalf by:



Luke Tudor
Trustee
Date : 29 April 2025

COAST MEDIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 June 2021

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2021
	£	£
Donation and gifts	19,988.34	19,988.34
General grants provided by Government/other charities	9,000.00	9,000.00
	<u>28,988.34</u>	<u>28,988.34</u>

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2021
	£	£
Sale of service	2,596.25	2,596.25
	<u>2,596.25</u>	<u>2,596.25</u>

4. Expenditure on Raising Funds

Analysis	Total funds 2021
	£
Rent collection, property repairs and maintenance charges	2,245.07
Support Costs	1,993.76
	<u>4,238.82</u>

5. Expenditure on Charitable Activities

	Total funds 2021
Analysis	£
Bank charges	20.00
Charity running cost	2,461.94
Cost of services	7,952.90
Support Costs	1,993.76
	<u>12,428.60</u>

6. Support Costs

	Total funds 2021
Analysis	£
Printing and stationery	230.00
Staff costs	3,757.51
	<u>3,987.51</u>

7. Other Expenditure

Analysis	Unrestricted funds	Total funds 2021
	£	£
Depreciation Charge for the Year - Plant & Machinery	10,260.00	10,260.00
Depreciation Charge for the Year - Motor Vehicles	3,174.00	3,174.00
	<u>13,434.00</u>	<u>13,434.00</u>

8. Tangible Fixed Assets

	Plant & Machinery	Motor Vehicles
	£	£
8.1 Cost or valuation		
At 01 July 2020	44,606.04	7,737.00
Additions	6,694.82	8,500.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2021	<u>51,300.86</u>	<u>16,237.00</u>
8.2 Depreciation and impairments		
At 01 July 2020	11,152.00	1,000.00
Charge for the year	10,260.00	3,174.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2021	<u>21,412.00</u>	<u>4,174.00</u>
8.3 Net book value		
At 01 July 2020	33,454.04	6,737.00
At 30 June 2021	<u>29,888.86</u>	<u>12,063.00</u>

9. Cash at bank and in hand

	Total funds 2021
	£
Cash at bank and in hand	7,262.46
	<u>7,262.46</u>

10. Creditors: Amounts falling due within one year

	Total funds 2021
	£
Trade creditors	3,735.10
	<u>3,735.10</u>

11. Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	-	31,584.59	16,667.42	-	-	14,917.17
Unrestricted General Funds	<u>43,996.05</u>	<u>-</u>	<u>13,434.00</u>	<u>-</u>	<u>-</u>	<u>30,562.05</u>
Total	<u>43,996.05</u>	<u>31,584.59</u>	<u>30,101.42</u>	<u>-</u>	<u>-</u>	<u>45,479.22</u>

11.2 Transfers between funds

This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-