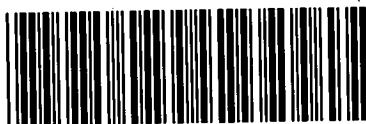


COAST MEDIC

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 June 2022

AMENDED

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COMPANIES HOUSE

COAST MEDIC

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 June 2022

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

COAST MEDIC

CONTENTS

FOR THE YEAR ENDED 30 June 2022

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

COAST MEDIC

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 June 2022

The trustees present their annual report and financial statements for the year ended 30 June 2022 .

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) Ambulance Vehicle Purchased to provide better medical support for shoreside events.
- 2) Continued community training and defibrillator awareness in coastal villages in the Southwest.
- 3) Major Incident exercise and training in collaboration with local heliport.
- 4) Increased support for local festivals and coastal community events.

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

Despite the challenges posed by the pandemic, the charity managed to remain fully operational throughout the period, ensuring we continued to provide essential services to the community. We increased the number of events we support with medical cover, expanding our capacity to cover larger events and ensuring the safety and well-being of attendees.

Additionally, we successfully moved into new office premises near the local hospital, which has improved our operational efficiency and allowed us to better collaborate with healthcare providers and the wider community.

These achievements have made a tangible difference to our beneficiaries by ensuring continued access to vital medical support, while also offering wider benefits to society by strengthening community health and safety, especially at large public events. We are proud of the positive impact we have had and remain committed to furthering our charitable objectives.

Financial Review

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

The charity remains in a stable financial position, although reserves have been slightly reduced due to the impact of the pandemic. Despite this, we are confident in our ability to maintain our operations and continue supporting our beneficiaries.

Looking ahead, we have identified an opportunity to expand our services by including commercial event cover. This initiative aims to generate additional, recurrent funds for the charity, ensuring long-term financial sustainability. To facilitate this, we are considering setting up a subsidiary trading company and plan to pursue this development in the next financial year.

Overall, while reserves have been impacted, the charity is taking proactive steps to strengthen its financial position and ensure ongoing success.

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

The charity holds reserves to ensure financial stability and to maintain operational continuity in the face of unexpected challenges. We recognize the importance of strengthening our reserve policy as the

Charity grows and takes on more responsibilities.

As part of our plans to establish a subsidiary trading company in the next financial year, we are committed to improving our internal governance and refining our approach to reserves. This will allow us to better manage financial risks, ensure sustainability, and support the charity's long-term objectives.

We understand the need for a clear and structured reserves policy to guide our growth, and we will continue to develop this area as part of our ongoing efforts to enhance our governance framework.

Amount of reserves held

£39,420.83

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.

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.

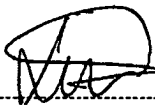
How is the charity constituted?

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. We have not identified any new potential trustees this year, however we still plan to attract new potential trustees to further strengthen the Board. We continue to work 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,

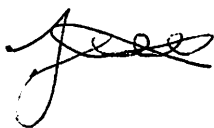
Subject: Independent Examination Report for "Coast Medic"

I have completed the independent examination of Coast Medic's financial records and accounts for the fiscal year ending 30th June 2022. 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 joshawilley123@outlook.com for any clarification.

Kindest regards

A handwritten signature in black ink, appearing to read 'Josiah Willey', with a stylized flourish at the end.

Josiah Willey

COAST MEDIC**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 30 June 2022**

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2022 £
Income and endowments from:			
Donations and legacies	2	17,167.10	17,167.10
Charitable activities	3	36,603.19	36,603.19
Total		53,770.29	53,770.29
Expenditure on:			
Raising funds	4	14,827.88	14,827.88
Charitable activities	5	28,636.80	28,636.80
Other	7	16,364.00	16,364.00
Total		59,828.68	59,828.68
Net income/(expenditure)		(6,058.39)	(6,058.39)
Net movement in funds		(6,058.39)	(6,058.39)
Reconciliation of funds:			
Total funds brought forward		45,479.22	45,479.22
Total funds carried forward		39,420.83	39,420.83

COAST MEDIC

BALANCE SHEET

FOR THE YEAR ENDED 30 June 2022

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2022 £
Fixed assets			
Tangible assets	8	39,875.28	39,875.28
Total fixed assets		39,875.28	39,875.28
Current assets			
Cash at bank and in hand	9	3,280.65	3,280.65
Total current assets		3,280.65	3,280.65
Creditors: amounts falling due within one year	10	3,735.10	3,735.10
Net current assets/(liabilities)		(454.45)	(454.45)
Total net assets or liabilities		39,420.83	39,420.83
Funds of the Charity			
Unrestricted funds	11	39,420.83	39,420.83
Restricted income funds	11		
Endowment funds	11		
Total funds		39,420.83	39,420.83

For the year ending 30th June 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 2022

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 2022
	£	£
Donation and gifts	14,457.10	14,457.10
General grants provided by Government/other charities	2,710.00	2,710.00
	<u>17,167.10</u>	<u>17,167.10</u>

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2022
	£	£
Sale of service	36,603.19	36,603.19
	<u>36,603.19</u>	<u>36,603.19</u>

4. Expenditure on Raising Funds

Analysis	Total funds 2022
	£
Rent collection, property repairs and maintenance charges	1,601.97
Support Costs	13,225.90
	<u>14,827.88</u>

5. Expenditure on Charitable Activities

	Total funds 2022
Analysis	£
Charity management & administration	2,532.52
Charity running cost	3,556.03
Cost of services	8,872.35
Donations	450.00
Support Costs	13,225.90
	<u>28,636.80</u>

6. Support Costs

	Total funds 2022
Analysis	£
Staff costs	26,451.81
	<u>26,451.81</u>

7. Other Expenditure

Analysis	Unrestricted funds	Total funds 2022
	£	£
Depreciation Charge for the Year - Plant & Machinery	11,299.00	11,299.00
Depreciation Charge for the Year - Motor Vehicles	5,065.00	5,065.00
	<u>16,364.00</u>	<u>16,364.00</u>

8. Tangible Fixed Assets

	Plant & Machinery	Motor Vehicles
	£	£
8.1 Cost or valuation		
At 01 July 2021	51,300.86	16,237.00
Additions	5,197.42	9,090.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2022	<u>56,498.28</u>	<u>25,327.00</u>
8.2 Depreciation and impairments		
At 01 July 2021	21,412.00	4,174.00
Charge for the year	11,299.00	5,065.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2022	<u>32,711.00</u>	<u>9,239.00</u>
8.3 Net book value		
At 01 July 2021	29,888.86	12,063.00
At 30 June 2022	<u>23,787.28</u>	<u>16,088.00</u>

9. Cash at bank and in hand

	Total funds 2022
	£
Cash at bank and in hand	3,280.65
	<u>3,280.65</u>

10. Creditors: Amounts falling due within one year

	Total funds 2022
	£
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	-	53,770.29	43,464.68	-	-	10,305.61
Unrestricted General Funds	<u>45,479.22</u>	<u>-</u>	<u>16,364.00</u>	<u>-</u>	<u>-</u>	<u>29,115.22</u>
Total	<u>45,479.22</u>	<u>53,770.29</u>	<u>59,828.68</u>	<u>-</u>	<u>-</u>	<u>39,420.83</u>

11.2 Transfers between funds

This Year

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