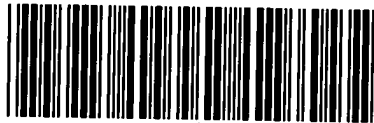


# SEPARATOR SHEET

C/N 08953219

THU	WEDNESDAY	
A15	*ACJA00MV* 27/12/2023 COMPANIES HOUSE	#83
A40	*ACHUWDNX* 07/12/2023 COMPANIES HOUSE	#86

# Balance Sheet for Devon Ambulance and First Aid Services CIC – Company No 08953219

As of 1<sup>st</sup> April 2022 and during the period to 31/3/23

Devon Ambulance and First Aid Services CIC owns no Property, Equipment, or stock

There are no outstanding monies owed to the company.

The company owes no outstanding monies.

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

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 micro-entity and delivered in accordance with the small companies' regime

Signed



J.A Clarke Chairman/Director

06/12/2023

Month	Gross In £	Cost £	Net In £
April'22	235.52	104.88	121.64
May	235.52	104.88	121.64
June	235.52	104.88	121.64
July	235.52	104.88	121.64
August	235.52	1436.36	-1209.84
September	235.52	104.88	121.64
October	235.52	104.88	121.64
November	235.52	104.88	121.64
December	235.52	446.67	-220.25
January'2023	235.52	104.88	121.64
February	235.52	000.00	235.52
March	235.52	000.00	235.52
Total Income	2826.24	2722.07 [total expenditure]	97.93 [nett balance]
Turnover	2826.24		
Nett Balance			97.93
Annual Donatable Profit			97.93 To asset locked organisation
Signature of Chairman/Director  for and on behalf of directors.			
J.A Clarke – Chairman/Director			
Date 06/12/23			

## Exemptions

- I. For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- II. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- III. These accounts have been prepared in accordance with the micro-entity criteria and delivered in accordance with the small companies' regime.

Signature of Chairman/Director



J.A Clarke – Chairman/Director

06/12/23

100194/15

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

DEVON AMBULANCE AND FIRST AID SERVICES  
CIC

**Company Number**

08953219

**Year Ending**

31/03/23

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Devon Ambulance and First Aid Services CIC is owned via a share ownership by its parent organisation Devon EMS & Southern Event Solutions CIO [previously registered as Devon Essential Medical Services [Devon EMS] a Registered Charity.

The primary role of Devon Ambulance and First Aid Services CIC is to undertake to provide an ambulance service to CQC standards at specific events undertaken by its parent, Devon EMS & Southern Event Solutions CIO.

As part of a Service Level Agreement in respect of this service Devon EMS & Southern Event Solutions CIO will credit Devon Ambulance and First Aid Service CIC with an agreed monthly sum.

As Devon Ambulance and First Aid Service CIC is registered with the Care Quality Commission it has a secondary role of providing an ambulance and car-based patient transport service on a pre-planned basis, for which it will generate its own clients, 2 clients were transferred via this service during the period 2022/23

As stated above a key role of Devon Ambulance and First Aid Services CIC is to utilise its CQC registration to support Devon EMS & Southern Event Solutions CIO at key events by providing an off-site Ambulance Transfer facility,

To support these services Devon Ambulance and First Aid Services CIC will utilise the services of volunteers from Devon EMS & Southern Event Solutions on a secondment basis.

In addition to staff Devon EMS & Southern Event Solutions also supply vehicles and equipment, in support of Devon Ambulance and First Aid Services CIC this arrangement forms part of the Service Level Agreement.

In years where there is a profit margin this will be donated to Devon EMS & Southern Event Solutions CIO, in the period of 01/04/22 to 31/03/23 the sum of £97.93 was donated to the benefit of Devon EMS & Southern Event Solutions CIO and its stakeholders.

Devon Ambulance and First Aid Services CIC was not inspected by inspectors of the Care Quality Commission during the period 2022/2023, although regular communication took place with the CQC Registered Manager.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The primary stakeholder is Devon EMS & Southern Event Solutions CIO and its clients and communities which it may support, both Devon EMS & Southern Event Solutions CIO and Devon Ambulance and First Aid Services CIC operate on a partnership basis.

For day-to-day operations both Devon EMS & Southern Event Solutions and Devon Ambulance and First Aid Services CIC are managed collectively by a Joint Senior Executive, whilst retaining their individual boards Directors/Trustees.

Devon Ambulance and First Aid Services CIC also has its own clients in the way of Event Organisers and end service users i.e patients who receive treatment by staff working on behalf of Devon Ambulance and First Aid Services CIC or clients being transferred by Devon Ambulance and First Aid Services CIC.

Event organisers and patients/clients are encouraged to leave feedback.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Directors receive NO remuneration in respect of their director activities.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfers during the period 2022 - 2023

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

06/12/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

MR J A CLARKE CHAIRMAN/DIRECTOR

SUITE 3-4 BRIDGE HOUSE, COURTNEY ST, NEWTON ABBOT

TQ12 2QS

Tel 01803 315251

DX Number

DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**