

Registered number: 04352578
Charity number: 1092949

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
(A Company Limited by Guarantee)

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BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2018**

Trustees

Mrs L A-M Hamilton, Chairman
Rev. J Alford
Mr I R Beeby
Mr G L Warman (resigned 31 December 2017)
Ven. H K McCurdy
Ms J R R Pearson
Mr W D Cunningham
Mr E W Lee

Company registered number

04352578

Charity registered number

1092949

Registered office

Wood Farm, Kimbolton Road, Hail Weston, St Neots, Cambs, PE19 5LA

Company secretary

Mrs L A-M Hamilton

Accountants

Streets, Potton House, Wyboston Lakes, Great North Road, Wyboston, Beds, MK44 3BZ

Bankers

National Westminster Bank PLC, 37 High Street, St Neots, Cambs, PE19 1BP

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2018

The Trustees present their Annual Report together with the financial statements of the company, Bedfordshire and Cambridgeshire Rural Support Group for the year 1 April 2017 to 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity's objectives are to help individuals who are faced with rural isolation, poverty, mental illness, homelessness or redundancy, and thereby to relieve poverty, sickness and distress.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

The charity provides information signposting, practical assistance and befriending services to individuals and families living in rural Bedfordshire and Cambridgeshire who are facing serious problems in their lives. Typically this involves working with a stressed individual to identify the cause of their difficulties, helping them to find a solution and continuing to provide support as the problem is resolved and they are able to face the future with confidence.

The charity operates through a network of volunteers and works in partnership with other organisations serving the disadvantaged and those living in rural areas.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The charity's support services are provided free of charge to any individuals and their families who are in need. As such, all activities undertaken by the charity are for the public benefit.

Achievements and performance

a. REVIEW OF ACTIVITIES

The Group reported its highest ever number of new cases in the final year of Princes Countryside Fund grant, which broadly equates to the financial year being reported. We helped 83 farming and 28 non-farming families. Cases included debts, housing, business planning, freeing up payments from DEFRA and assistance with mental health conditions. We continued our participation in the Princes Farm Resilience Programme for the East, following up seminar and learning sessions and continuing to mentor participants. 11 farms participated in the Huntingdon based programme.

Volunteers attended a joint training day with Farm Community Network, covering banking and finance for farms, emergency planning and an update on the implications for agriculture of Brexit. We exhibited at 4 shows, gave talks to Womens Institute, Rotary clubs, mental health teams and community groups and raised awareness with magazine and newspaper articles and radio interviews. A new leaflet has been published.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018

The group exceeded its 30% match funding target for Princes Countryside Fund support through a successful Lamb and Hog Roast and steadily increasing stream of private and business donations.

This year saw the completion of the grant from the Princes Countryside Fund, and Trustees are very grateful for the support and encouragement we received from the Fund's officers, as well as the funding, which has enabled the Group to expand its services and strengthen the organisation.

The group's manager retired during the year and was succeeded by Sara Garner who is both a farmer and experienced welfare specialist.

Financial review

a. RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the financial statements, as set out on pages 6 to 16.

b. RESERVES POLICY

The level of reserves will be subject to ongoing monitoring by the Trustees to ensure that it remains relevant to the estimated future expenditure requirements of the charity. The Trustees have resolved that the charity's reserves should be maintained at a minimum of three months operating expenditure.

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company, limited by guarantee, set up by a Memorandum of Association and constituted under a Memorandum of Association dated 14 January 2002 (amended 12 June 2002) and is a registered charity number 1092949.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

One third of the charity's Trustees retire each year at the Annual General Meeting (AGM). Trustee elections are conducted at the AGM to fill the vacancies and notice of this is circulated widely in advance to supporters and volunteers. The Trustees' policy is to allow open elections with all attendees being eligible to vote.

The Trustees may appoint additional Trustees at any time, who may serve only until the next AGM when they must stand for election.

Plans for future periods

a. FUTURE DEVELOPMENTS

The Group has been alarmed by the incidence of mental health problems we have observed in case work. We plan to develop and strengthen links with charitable and statutory organisations in this field to ensure fast access to help.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018

We will continue to provide support to people in difficulties and hardship in rural areas and will work alongside the Royal Agricultural Benevolent Institution, Farm Community Network and local organisations like County Farms to ensure a complete service. There is still much uncertainty over Brexit and what may replace the farm business payments scheme and this is delaying investment and undoubtedly storing up problems.

Following a review to identify skill gaps, the Board is seeking to recruit two more Directors with particular expertise.

We plan to organise more fund raising events and to introduce Personal Giving and Corporate Sponsorship schemes in our quest to become more sustainable.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees, on 31 July 2018 and signed on their behalf by:

Anne - Marie Hamilton

Mrs L A-M Hamilton
Trustee

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2018.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

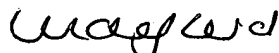
INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 17 AUGUST 2018

Linda J Lord Bsc FCA TEP

STREETS

Chartered Accountants, Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedford MK44 3BZ

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Income from:					
Donations and legacies	2	6,248	-	6,248	3,555
Charitable activities	3	-	6,250	6,250	12,500
Other trading activities	4	3,308	-	3,308	3,930
Investments	5	3	-	3	4
Total income		9,559	6,250	15,809	19,989
Expenditure on:					
Raising funds	6	929	-	929	866
Charitable activities	8	9,115	10,526	19,641	18,464
Total expenditure	9	10,044	10,526	20,570	19,330
Net income / (expenditure) before transfers		(485)	(4,276)	(4,761)	659
Transfers between Funds	15	301	(301)	-	-
Net income / (expenditure) before other recognised gains and losses		(184)	(4,577)	(4,761)	659
Net movement in funds		(184)	(4,577)	(4,761)	659
Reconciliation of funds:					
Total funds brought forward		10,570	4,577	15,147	14,488
Total funds carried forward		10,386	-	10,386	15,147

The notes on pages 8 to 16 form part of these financial statements.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
(A Company Limited by Guarantee)
REGISTERED NUMBER: 04352578

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	12		394		-
Current assets					
Debtors	13	365		395	
Cash at bank and in hand		10,402		15,560	
		<u>10,767</u>		<u>15,955</u>	
Creditors: amounts falling due within one year	14	(775)		(808)	
Net current assets			<u>9,992</u>		<u>15,147</u>
Net assets			<u>10,386</u>		<u>15,147</u>
Charity Funds					
Restricted funds	15	-			4,577
Unrestricted funds	15	10,386			10,570
Total funds			<u>10,386</u>		<u>15,147</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Trustees on 31 July 2018 and signed on their behalf, by:

Anne Marie Hamilton

Mrs L A-M Hamilton

The notes on pages 8 to 16 form part of these financial statements.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES

1.1 General information

As set out in the trustees' report, Bedfordshire and Cambridgeshire Rural Support Group is an incorporated charity registered in England and Wales. The address of their registered office is Wood Farm, Kimbolton Road, Hail Weston, St Neots, Cambs PE19 5LA.

The financial statements are prepared in sterling, which is the functional currency of the entity.

1.2 Basis of preparation of financial statements

The financial statements 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Bedfordshire and Cambridgeshire Rural Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.5 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES (continued)

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All expenditure is inclusive of irrecoverable VAT.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer and other equipment - 33% per annum straight line

1.8 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	6,248	-	6,248	3,555
<i>Total 2017</i>	3,555	-	3,555	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Grants	-	6,250	6,250	12,500
<i>Total 2017</i>	-	12,500	12,500	

4. FUNDRAISING INCOME

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Fundraising events	3,308	-	3,308	3,930
<i>Total 2017</i>	3,930	-	3,930	

5. INVESTMENT INCOME

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Bank interest receivable	3	-	3	4
<i>Total 2017</i>	4	-	4	

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

6. COSTS OF RAISING FUNDS

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Fundraising events	929	-	929	866
<i>Total 2017</i>	866	-	866	

7. CHARITABLE ACTIVITIES - DIRECT COSTS

	Unrestricted funds £	Restricted funds £	Total funds 2017 £	Total funds 2016 £
Wages and salaries	6,746	7,461	14,207	14,152
Travel costs	1,179	788	1,967	1,390
Office costs	450	1,271	1,721	724
Publicity costs	677	265	942	1,430
Depreciation	36	-	36	-
Total	9,088	9,785	18,873	17,696

Bedfordshire and Cambridgeshire Rural Support Group has a single charitable activity to help individuals who are faced with rural isolation, poverty, mental illness, homelessness or redundancy, and thereby to relieve poverty, sickness and distress. All resources expended relate directly to this activity.

In 2018, the company incurred costs totalling £18,838 (2017 £17,696). £9,053 (2017 £5,309) related to unrestricted funds and £9,785 (2017 £12,387) was from restricted funds.

8. GOVERNANCE COSTS

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Independent examination	768	-	768	768

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

9. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2018 £	Depreciation 2018 £	Other costs 2018 £	Total 2018 £	Total 2017 £
Cost of generating voluntary income	-	-	929	929	866
Costs of raising funds	-	-	929	929	866
Support Services	14,207	36	4,630	18,873	17,696
Expenditure on governance	-	-	768	768	768
	<u>14,207</u>	<u>36</u>	<u>6,327</u>	<u>20,570</u>	<u>19,330</u>
<i>Total 2017</i>	<u>14,152</u>	<u>-</u>	<u>5,178</u>	<u>19,330</u>	

10. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2018 £	2017 £
Depreciation of tangible fixed assets:		
- owned by the charity	<u>36</u>	<u>-</u>

During the year, no Trustees received any remuneration or benefits in kind (2017 - £NIL).

1 Trustee received reimbursement of expenses amounting to £1,145 in the current year, (2017 - 3 Trustees - £1,216).

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

11. STAFF COSTS

Staff costs were as follows:

	2018 £	2017 £
Wages and salaries	<u>14,207</u>	<u>14,152</u>

The average number of persons employed by the company during the year was as follows:

	2018 No.	2017 No.
Support workers	1	1

Average headcount expressed as a full time equivalent:

	2018 No.	2017 No.
Support workers	1	1

No employee received remuneration amounting to more than £60,000 in either year.

The trustees consider that all strategic decisions are made by the trustees/directors, all of whom give their time on a voluntary basis.

12. TANGIBLE FIXED ASSETS

	Computer equipment £
Cost	
At 1 April 2017	849
Additions	430
Disposals	(500)
At 31 March 2018	<u>779</u>
Depreciation	
At 1 April 2017	849
Charge for the year	36
On disposals	(500)
At 31 March 2018	<u>385</u>
Net book value	
At 31 March 2018	<u>394</u>
At 31 March 2017	<u>-</u>

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

13. DEBTORS

	2018 £	2017 £
Other debtors	365	395

14. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	775	808

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2018 £
Unrestricted funds					
General Fund	10,570	9,559	(10,008)	(129)	9,992
Fixed asset reserve	-	-	(36)	430	394
	<u>10,570</u>	<u>9,559</u>	<u>(10,044)</u>	<u>301</u>	<u>10,386</u>
Restricted funds					
Prince's Countryside Fund	4,577	6,250	(10,526)	(301)	-
Total of funds	<u>15,147</u>	<u>15,809</u>	<u>(20,570)</u>	<u>-</u>	<u>10,386</u>

General Fund

The charity undertakes various events to increase the awareness of the organisation and to raise funds to support its activities. These funds, together with other donations, are held in an unrestricted fund and are used to support grants received from other organisations.

Fixed Asset Reserve

The charity purchased new computer equipment in the year, represented by transfers of £129 from the general fund and £301 from restricted funds. Depreciation has been, and will continue to be, charged against the fund over the life of the asset.

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

15. STATEMENT OF FUNDS (continued)

Prince's Countryside Fund

During the year the charity received the final instalment of a grant from the Prince's Countryside Fund, which provided funding to cover 70% of the charity's activities in the period 1 February 2016 to 31 January 2018. The grant was recognised in instalments, in line with the payments received as future income was dependent on the submission reports to the Prince's Countryside Fund.

In order to demonstrate the charity's compliance with the requirement to contribute 30% of it's own resources to the grants awarded by the Prince's Countryside Fund, 70% of costs have been allocated against the grant from the Prince's Countryside Fund and 30% against unrestricted funds. The transfer of £301 represents the contribution to the costs of new computer equipment.

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2016 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2017 £</i>
General funds				
General Fund	10,024	7,489	(6,943)	10,570
Restricted funds				
Prince's Countryside Fund	4,464	12,500	(12,387)	4,577
	4,464	12,500	(12,387)	4,577
Total of funds	14,488	19,989	(19,330)	15,147

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	394	-	394
Current assets	10,767	-	10,767
Creditors due within one year	(775)	-	(775)
	10,386	-	10,386

BEDFORDSHIRE AND CAMBRIDGESHIRE RURAL SUPPORT GROUP
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2017 £</i>	<i>Restricted funds 2017 £</i>	<i>Total funds 2017 £</i>
Current assets	11,378	4,577	15,955
Creditors due within one year	(808)	-	(808)
	<u>10,570</u>	<u>4,577</u>	<u>15,147</u>

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. The liability of each member does not exceed £10. At the balance sheet date the company had 7 members (2017 - 7).