



SUFFOLK ACCIDENT RESCUE SERVICE

ANNUAL REPORT 2017-2018

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ANNUAL REPORT 2017-18

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REFERENCE & ADMINISTRATIVE INFORMATION

Charity Name

Suffolk Accident Rescue Service (SARS)

Company Number

CE008550

Charity Registration Number

1168764

Headquarters:

Unit 1b, Woolpit Business Park
Windmill Avenue
Woolpit
Bury St Edmunds
Suffolk
IP30 9UP



Trustees who have served since 1 April 2017

Dr P Chrispin
Dr K Silovsky
Mr T Daniels (East of England Ambulance NHS Trust)
Mr B Nunn (vacated)
Ms Joanne Chainey (resigned February 2018)
Mrs Anne Daultrey
Mr J Whatling, (Clinical Skills Manager, West Suffolk Hospital)
Mr M Hild (Advanced Critical Care Practitioner, West Suffolk Hospital)
Mr H Richardson

General Operations Manager

Ben Hall

Independent Examiner

Price Bailey LLP
Tennyson House
Cambridge Business Park
Cambridge
CB4 0WZ

REPORT FROM THE CHAIR

SARS has seen some significant developments over the past twelve months, including changing our charitable structure for the first time in 45 years! Our first year as a *Charitable Incorporated Organisation* (CIO) has been a smooth one thanks largely to the hard work of my fellow Trustees and our Administrator Elizabeth Berry. Although, to an outside observer, things may appear to have remained the same (and they have in terms of our charitable objectives), this strengthening of our infrastructure will be of long-term benefit, particularly in attracting new Trustees to the Charity.

On this note, we were delighted to welcome Anne Daultrey onto the board in 2017. Anne has 25 years' experience in accounting and is already proving an invaluable asset in financial areas. Sadly, this year we have seen the departure of two members of the board, Ms Joanne Chainey and Mr Bernie Nunn. I would like to thank Joanne and Bernie for all the help they have given SARS in the past and wish them well for the future.

After several years as Deputy Chair and many years as a SARS responder, I took over the chair from Dr Pam Chrispin in January 2018. Pam's boots are very big ones to fill. Over the previous four years, she had overseen our move to a new headquarters at Woolpit, the establishment of a SARS team resource and a significant increase in the number of SARS clinical responders. Pam deserves much credit for her tireless work over the last four years, and SARS would not be on such a stable footing without her stewardship. It was great to see her leadership skills recognised at the Suffolk High Sheriff's awards this year. Thank you, Pam.

We continue to invest in new clinical volunteers and I would like to welcome Dr Nicola Ebbs (Emergency Medicine) and Dr Nathaniel Broughton (Anaesthesia) to our team cohort. Our team resource is the entry route into SARS responding and gives these doctors, who are part of a new generation of SARS volunteers, the opportunity to gain vital experience alongside senior SARS clinicians in the prehospital environment.

Dr Andy Mason, who retired from clinical duties in 2014, has recently stepped down from the role of Honorary President, but Andy remains an active supporter of SARS as a charity volunteer. He continues to work tirelessly giving presentations which draw on his 40 years of experience on the frontline as a clinical responder. He is a truly wonderful example of what it means to be a SARS volunteer. Thank you, Andy, for all that you have taught us, all that you have done, and continue to do.

We now have fifteen charity volunteers who, like Andy, attend event after event, helping raise the profile of SARS. It remains a great challenge to secure reliable funding streams so that the excellent work of our medical volunteers can be supported, and we are indebted to them for giving up their time on such a regular basis. We are also indebted to our supporters who make grants and donations to SARS every year, making it possible to plan with confidence and achieve our objective of providing the best possible prehospital care for the patients we treat in and around Suffolk.

SARS remains a small charity, but the significant impact of the medical care provided by our volunteers for so many individuals over the last 45 years, makes me feel very proud to be leading SARS into this next phase.

Dr Karol Silovsky (Chair)

TRUSTEES' REPORT

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

Suffolk Accident Rescue Service is governed by a constitution adopted on 1st April 2017.

Organisational Structure

The Board of Trustees has overall responsibility for the governance of the Charity and for ensuring that all activities and expenditure are in line with the agreed Aims and Objectives of the charity. The Board of Trustees meet a minimum of four times per year and receive monthly reports from key personnel, including financial statements, and clinical operations updates for monitoring the day-to-day activity of the charity. New Trustees are appointed by the board and have to complete a fit and proper person declaration.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Objects of the Charity

The object of the Service is to provide immediate medical treatment and care to persons in need by reason of accident or other emergency in the geographical county of Suffolk and adjoining areas.

Public Benefit Statement

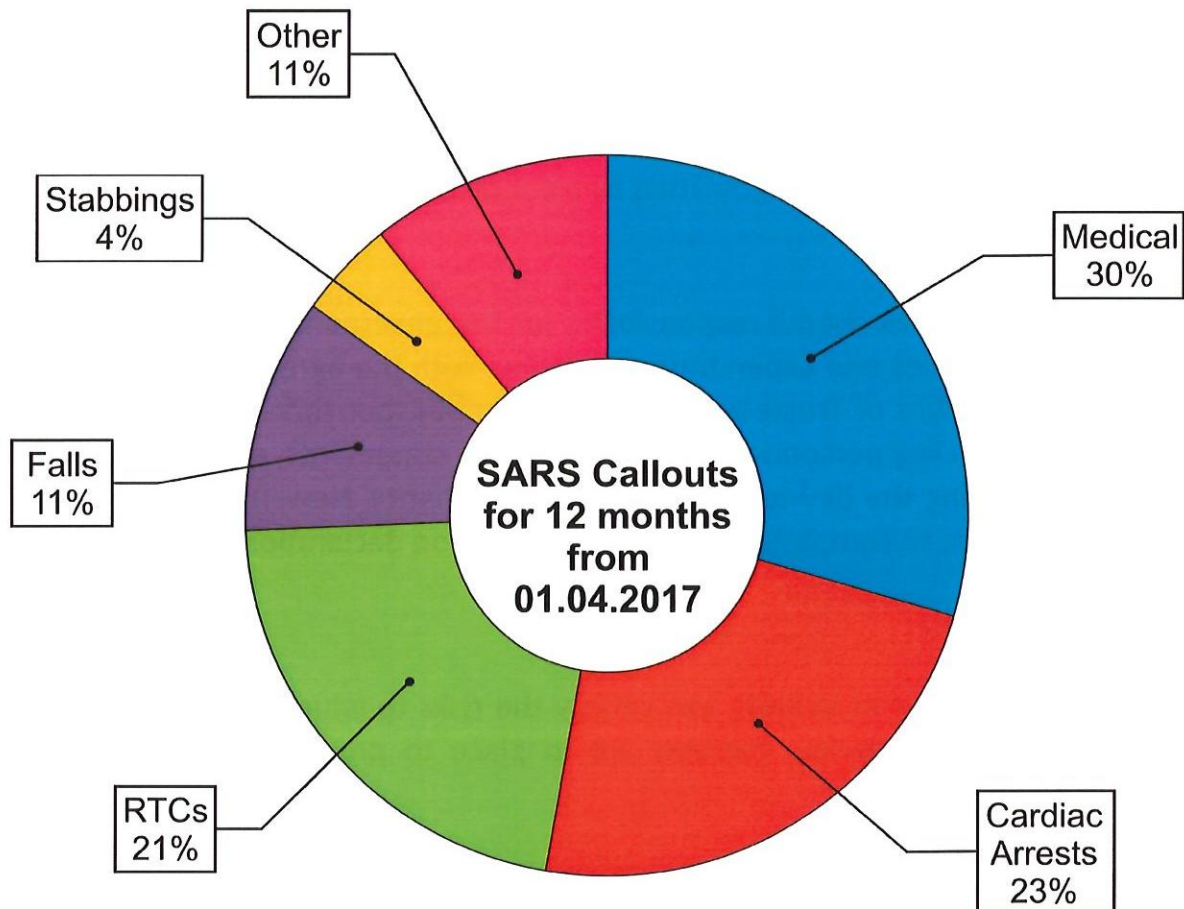
The Trustees have taken due regard of the guidance published by the Charity Commission on public benefit. The Charity's objectives are "The advancement of health or the saving of lives". Suffolk Accident Rescue Service provides public benefit through its volunteer doctors, volunteer critical care paramedics and critical care teams to the populations of Suffolk, Norfolk, Cambridgeshire & Essex, to whom no charge is made.



The Aims & Objectives of our Charity are:

- To provide immediate medical treatment and care to persons in need by reason of accident or other emergency in the geographical county of Suffolk and adjoining areas*
- The advancement of health or the saving of lives.*

ACHIEVEMENT & PERFORMANCE OVER THE PAST YEAR



SARS Callouts 1st April 2017 to 31st March 2018
(294 callouts; 227 Attendances; 67 Stand-downs; 20% First on Scene)

During the past year, the Charity was able to call upon the skills of 27 clinical volunteers (10 Doctors, 7 Critical-Care Paramedics, 8 Paramedics with extended skills & 2 other Critical-Care Practitioners).

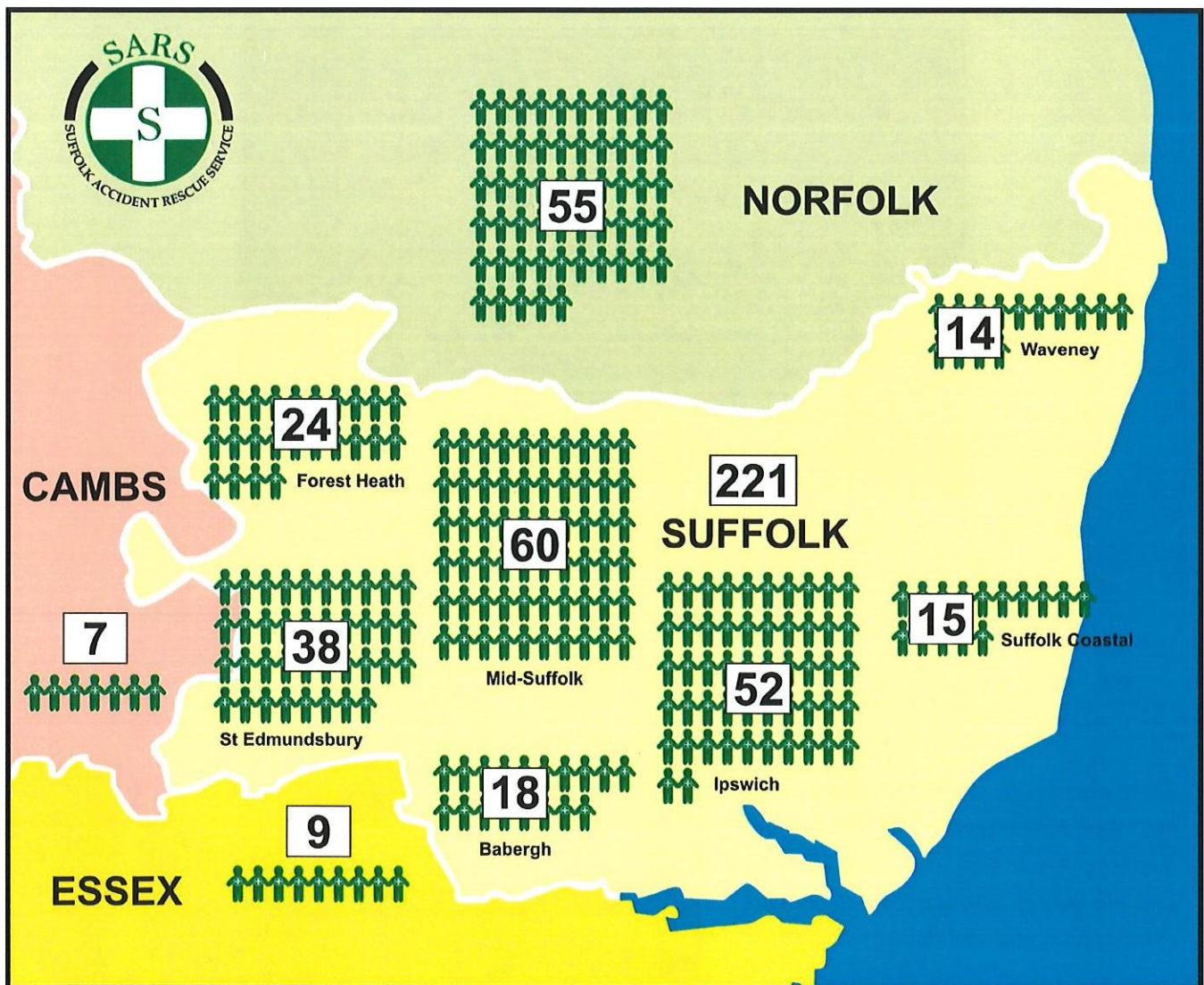
In the 12 months from 1st April 2017, our members received 294 callouts, were stood down on the way to incidents on 67 occasions, leaving a total of 227 incidents attended. Thirty-per-cent of our calls were to cases of medical illness, 23% to cardiac arrests, and 21% were to road traffic collisions (RTCs), so these three categories of callout continue to form a significant part of our workload.

SARS volunteers arrived at the scene before the Ambulance Service in 20% of calls, highlighting once again the value of having a specialist volunteer resource based locally in-and-around Suffolk.

SARS coverage stretched across the county and beyond with incidents attended in Norfolk, Essex, Cambridgeshire, Bedfordshire and Hertfordshire, in addition to those in Suffolk.

SARS CALLOUTS 1st APRIL 2017 to 31st MARCH 2018

In the twelve months from 1st April 2017, our members received 294 requests for assistance from the East of England Ambulance Service Trust (EEAST). Our calls originate from EEAST's critical-care desk (CCD) based at their control centre in Chelmsford. The distribution of calls undertaken in Suffolk is shown below, with calls grouped according to the various Local Authority administrative districts. The calls undertaken in the neighbouring counties of Norfolk, Cambridgeshire & Essex are also shown, in line with the stated aim of our Charity, *"... to provide immediate medical treatment and care to persons in need by reason of accident or other emergency in the geographical county of Suffolk and adjoining areas."*



Locations of SARS callouts for the year from 1st April 2017
(one call in Bedfordshire and one in Hertfordshire not shown)

PROVIDING SPECIALIST IMMEDIATE CARE IN AND AROUND SUFFOLK



*A **SARs** team attending an incident on the Newmarket gallops*



*A **SARs** team checking over equipment before beginning a shift on our **SMED 20** vehicle*

SARs works closely with the East of England Ambulance Service and the Air Ambulances in our region to bring the best possible level of advanced care to patients in the prehospital environment



INVESTING IN TRAINING



Thirteen SARS responders attended a Major Incident Medical Management & Support (MIMMS) course in April 2017. This certified three-day course, which was delivered by a highly experienced faculty, focused on a systematic approach to the medical management of Major Incidents.



Two of our new SARS team doctors undertook a Prehospital Emergency Medicine (PHEM) course in August 2017. This specialist training course encompasses all components of safe and high-quality prehospital care, giving doctors and paramedics the skills needed to operate safely and with competence in the prehospital environment.



PUBLIC AWARENESS OF CPR

As well as focusing on training for our own volunteer clinicians, SARS takes an active role in promoting wider awareness in our local community of vital issues such as road safety and 'Bystander CPR'. Over the course of the year, SARS promoted CPR awareness at regional events and with local schools and community groups.

A SARS volunteer is shown teaching life-saving skills to pupils at an Academy in Suffolk.



The application of early, high-quality 'Bystander CPR' is known to significantly increase the chances of someone surviving a cardiac arrest. Members of the Morris Minor Owners' Club are seen here learning basic life-support techniques.

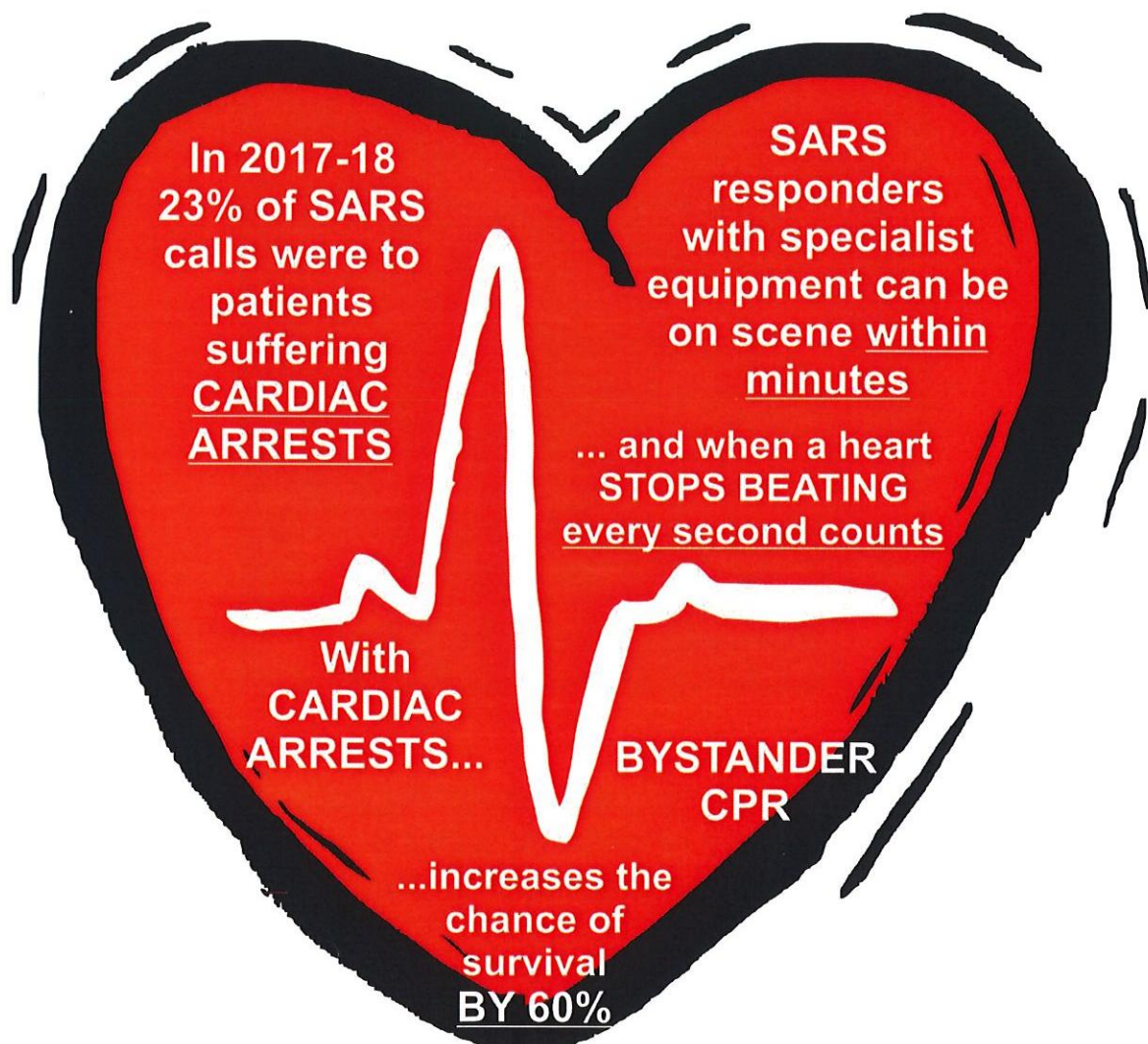


PROMOTING CPR AWARENESS THROUGHOUT SUFFOLK



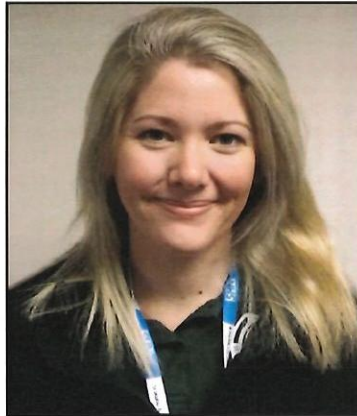
Our CPR awareness days are popular with students who are taught essential life-saving skills

Learning CPR saves lives!



NEW RESPONDERS

We continue to induct new clinicians into the Charity to ensure that we can provide a specialist prehospital resource based in Suffolk for many years to come.



Emergency Medicine specialist, Dr Nicola Ebbs (shown above), joined SARS this year.

EQUIPMENT



SARS faces ongoing equipment costs, including maintaining stocks on **SMED 20** (the SARS team vehicle). Equipment funded by voluntary donations is used regularly by our volunteers to treat critically-ill and seriously injured patients who require specialist immediate care before they reach hospital.

FUNDRAISING THROUGHOUT SUFFOLK



The **PIM:JAM FESTIVAL** is a day of local live music that takes place in Haverhill each year in memory of local musician Peter James. Peter tragically lost his life in a car accident attended by two SARS volunteers in 2013. We are truly humbled that Peter's friends and family decided to raise money for our Charity through this event and, to date, they have fundraised nearly £7,000 to support our activity.

We are always amazed at the efforts of some of our individual supporters, and we were particularly grateful for the hard work of Barbara Bell who, as Lady Captain of Ipswich Golf Club, raised over £4,000 for SARS this year



We are especially keen to build up relationships with local businesses and we were delighted to be chosen by John Lewis (Ipswich) as one of their supported charities in 2017-18.

SARS relies on voluntary grants and donations to maintain its activity since we receive no central government funding. SARS does not employ third-party agencies or professional fundraisers to raise money on its behalf. We are extremely grateful to our dedicated group of charity volunteers who tirelessly give up their time to raise awareness of our work, and to all those individuals, groups and businesses throughout Suffolk, who donate and raise funds to support our life-saving activity.

SARS is grateful for all the support it receives!

FINANCIAL SUMMARY

This is the first year with SARS operating as a Charitable Incorporated Organisation (CIO), and the Charity has moved from a cash-based to an accrual-based accounting system. The financial statements reflect these changes compared to our previous financial year.

RESERVES POLICY

The Board of Trustees has agreed to the holding of 8 months of fixed costs by the year ending 2019, 10 months by 2020 and 12 months by the year ending 2021.

PLANS FOR THE FUTURE

The Trustees remain focussed on ensuring that the Charity has sufficient funds to equip and train its current group of clinical responders, and will continue to invest in new clinical volunteers to help expand the charity's activity and treat more patients.

We will continue to provide the best possible service for the patients we treat and the Trustees remain committed to investing in new items of equipment with proven benefits in prehospital care.

The Trustees recognise that all investments in the Charity's clinical resources must be sustainable and will continue to ensure an appropriate level of staffing and clinical governance in support of our volunteer responders.

The key non-monetary assets held by SARS are the existing two Rapid Response Vehicles (RRVs), our computer server and ancillary equipment and the items of equipment issued to responders or used on the RRVs. These include 2 x LUCAS automatic chest compression devices, 13 x Zoll monitoring units and 6 x Laerdal electronic suction units (LSUs).

The monitoring equipment will need to be upgraded over the course of the next 5 years and the Trustees are working towards establishing an equipment fund to facilitate this.

The pages that follow consist of the Independent Examiners' financial report to the Trustees.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SUFFOLK ACCIDENT RESCUE SERVICE

FOR THE YEAR ENDED 31 MARCH 2018

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2018 which are set out on pages 16 to 24.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Helena Wilkinson

For and on behalf of

Price Bailey LLP

Tennyson House
Cambridge Business Park
Cambridge
CB4 0WZ

Date: 12 November 2018

SUFFOLK ACCIDENT RESCUE SERVICE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2018

	Note	Unrestricted	Restricted £	2018 Total £	15 Aug 16 - 31 Mar 17 Total £ £
INCOME					
Donations	2	199,789	8,304	208,093	-
Other trading activities	3	12,929	-	12,929	-
Investments		18	-	18	-
Other income		980	-	980	-
Total income		213,716	8,304	222,020	-
EXPENDITURE					
Raising funds		(15,268)	-	(15,268)	-
Charitable activities	4	(91,980)	(7,938)	(99,918)	-
Total expenditure		(107,248)	(7,938)	(115,186)	-
Net income in the year		106,468	366	106,834	-
Transfers between funds	9	-	-	-	-
Net movement in funds		106,468	366	106,834	-
Reconciliation of funds:					
Total funds brought forward		-	-	-	-
Total funds carried forward	9	106,468	366	106,834	-

All amounts relate to continuing activities of the company.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes to the accounts are shown on pages 18 to 24.

SUFFOLK ACCIDENT RESCUE SERVICE

CHARITY REGISTRATION NUMBER: 1168764

COMPANY NUMBER: CE008550

BALANCE SHEET AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible fixed assets	7	51,508	-
TOTAL FIXED ASSETS		51,508	-
CURRENT ASSETS			
Cash at bank and in hand		59,334	-
TOTAL CURRENT ASSETS		59,334	-
LIABILITIES			
Creditors: amounts falling due within one year	8	(4,008)	-
NET CURRENT ASSETS		55,326	-
TOTAL NET ASSETS		106,834	-
FUNDS OF THE CHARITY:			
Unrestricted funds:			
General funds	9	106,468	-
Restricted funds	9	366	-
TOTAL FUNDS		106,834	-

The attached notes on pages 18 to 24 form part of these financial statements.

The financial statements were approved by the Board of Trustees on
and signed on their behalf by:

A Daultrey

29.10.2018

SUFFOLK ACCIDENT RESCUE SERVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation and consolidation

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 Charities Act 2011. The financial statements are prepared on a going concern basis and are presented in sterling, which is the functional currency of the charity.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity 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 notes.

b) Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. The aim and purpose of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost 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.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

SUFFOLK ACCIDENT RESCUE SERVICE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

d) Income (continued)

Voluntary income – donations are accounted for as received, Sponsorship income represents amounts receivable. Gifts in kind to the charity are included at the value specified by the donor or, if this is not available, at estimated cost to the charity. Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Grants – Grants are included as income when these are received / receivable.

Income from trading activities includes income earned from activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

e) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

f) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised at their historical cost when purchased.

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated off the cost on a straight line basis over their expected useful economic lives as follows:

Motor vehicles	25% straight line
Computer equipment	20% straight line

Assets are reviewed for any indications of impairment at each balance sheet date.

g) Cash at bank and In hand

Cash at bank and cash 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.

h) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

SUFFOLK ACCIDENT RESCUE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2018

i) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Fixed assets are recorded at depreciated historical cost.

j) Operating leases

Operating leases are recognised over the period of which the lease falls due.

k) Pensions

Employees of the charity are entitled to join a defined contribution pension scheme. The charity contribution is restricted to the contributions disclosed in note 6.

l) Taxation

The charity is a registered charity and is therefore exempt from corporate taxes, to the extent of operating within its charitable objectives. Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

SUFFOLK ACCIDENT RESCUE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2018

2 Grants and donations

	2018 £	15 Aug 2016 to 31 March 2017 £
Transfer from charity No. 263238	88,322	-
Donations	70,788	-
Medical equipment donations	33,616	-
Local authority	15,367	-
	<u>208,093</u>	<u>-</u>

On 15 August 2016 Suffolk Accident Rescue service was registered as a Charitable Incorporated Organisation and on 1 April 2017 the assets of The Suffolk Accident Rescue Service, registered charity number 263238, were transferred to the new CIO. These included fixed assets of £28,500, medical equipment of £33,616 and bank balances totalling £59,822.

Income from grants and donations was £208,093 of which £8,304 was attributable to restricted and £199,789 was attributable to unrestricted funds.

Income from local authority grants during the year was £15,367, of which £6,840 relates to restricted funds and £366 remained unspent at the year end as disclosed in note 9.

3 Other activities

	2018 £	15 Aug 2016 to 31 March 2017 £
Fundraising events	10,063	-
Merchandise	2,866	-
	<u>12,929</u>	<u>-</u>

All income received in relates to unrestricted funds.

4 Analysis of expenditure

	Direct Costs £	Support costs £	2018 costs £
Raising funds:			
Fundraising costs	15,268	-	15,268
Charitable activities:			
Rescue services	86,504	13,414	99,918
	<u>101,771</u>	<u>13,414</u>	<u>115,186</u>

During the year £7,938 of costs (2017: nil) relates to restructed funds and £107,248 (2017: nil) related to unrestricted funds. No costs were incurred during the prior period from 15 August 2016 to 31 March 2017.

SUFFOLK ACCIDENT RESCUE SERVICE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

5 Analysis of support costs

	2018 £	15 Aug 2016 to 31 March 2017 £
Finance and legal	5,683	-
Premises	3,548	-
General office costs	2,335	-
Other	1,248	-
Governance – independent examination	600	-
	<u>13,414</u>	<u>-</u>

6 Analysis of staff costs and key management personnel

	2018 £	15 Aug 2016 to 31 March 2017 £
Wages and salaries	40,522	-
Social security costs	11,820	-
Pension	499	-
	<u>52,841</u>	<u>-</u>

The average monthly head count was as follows:

	2018 Number	2017 Number
Charitable activities (FTE – 2)	<u>3</u>	<u>-</u>

No employees received more than £60,000 during the year (2017 – nil).

No Trustees received any expenses during the year (2017 – nil).

Key management personnel consists of 2 employees and total remuneration during the year was £40,515 including employers national insurance of £2,934.

SUFFOLK ACCIDENT RESCUE SERVICE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

7 Tangible fixed assets

	Equipment £	Medical equipment £	Computer Vehicles £	Total £
Cost:				
At 31 March 2017	-	-	-	-
Additions	33,616	4,050	28,500	66,166
Disposals	-	-	-	-
At 31 March 2018	33,616	4,050	28,500	66,166
Depreciation:				
At 31 March 2017	-	-	-	-
Charge for the year	6,723	810	7,125	14,648
Eliminated on disposals	-	-	-	-
At 31 March 2018	6,723	810	7,125	14,648
Net book value:				
At 31 March 2017	-	-	-	-
At 31 March 2018	26,893	3,240	21,375	51,508

8 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	601	-
Social security and other taxes	2,765	-
Other creditors	42	-
Accruals	600	-
	4,008	-

SUFFOLK ACCIDENT RESCUE SERVICE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

9 Funds analysis – current year

	Balance at 01/04/2017 £	Income £	Expenditure £	Transfers £	Balance at 31/3/2018 £
Unrestricted funds					
General fund	-	213,716	(107,248)	(3,000)	103,468
Property fund	-	-	-	3,000	3,000
Total unrestricted funds	-	213,716	(107,248)	-	106,468
Restricted funds					
Restricted Fund	-	8,304	(7,938)	-	366
Total funds	-	8,304	(7,938)	-	366
Total funds	-	222,020	(115,186)	-	106,834

Restricted funds – these relate to funds received to be spent on specific medical purposes and equipment.

10 Analysis of net assets between funds

	Restricted funds 2018 £	Unrestricted capital fund 2017 £	Total funds 2018 £
Fixed assets	-	51,508	51,508
Current assets	366	58,968	59,334
Creditors due within one year	-	(4,008)	(4,008)
	366	106,468	106,834

11 Leases

Total future minimum lease payments under non-cancellable operating leases are as follows:

	Equipment 2018 £	Equipment 2017 £
No later than one year	330	-
Later than one year and no later than five years	-	-
	-	-

12 Related Parties

There were no related party transactions in the period (2017: none).