

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2018

	£'000	£'000	£'000	£'000
Income and expenditure from:				
Donations and grants	1	75,236	76,739	80,876
Charitable services	1	7	796,217	586,347
Other trading income	1	1,139	-	11,271
Investments	1	879	9	874
Other	1	119	107	1,062
Total income	1	83,094	794,341	803,291
Expenditure on:				
Charitable funds:				
Charitable activities and projects	1	32,794	317	31,994
Other trading services	1	8,124	175	8,293
Administrative costs	1	101	-	100
Total charitable funds	1	41,019	492	31,387
Charitable activities:				
Services	1	3,471	38,624	31,897
Costs	1	2,036	31,111	31,594
Wages	1	1,076	16,147	16,584
Rent	1	1,071	9,754	10,108
Light	1	1%	1,418	1,418
Stationery	1	1,040	10,717	10,430
Postage and telephone	1	11,428	10,344	10,402
Computer and software	1	11,179	1,711	11,384
Total charitable activities	1	45,571	104,214	104,225
Other	1	1,166	(5)	1,162
Total expenditure	1	91,630	794,754	804,607
Net (expenditure) income	1	(8,536)	(51)	1,114
Reversal of share of investment performance	1	0%	-	0%
Net (expenditure) income	1	(8,536)	(51)	1,114
Transfer between funds	2	6,279	127	-
Reversal gains on closed funds previous actions	2	1,141	-	1,141
Net movement in funds	2	7,419	127	1,114
Final balance brought forward	2	64,756	27,474	44,881
Final balance carried forward	2	63,936	26,347	43,767

All gains and losses recognised in the period are reflected above. All amounts relate to continuing operations.

The reversal of final balance carried forward equals £1,779,000 (2017 £1,871,000) which relate to endowment funds.

There were no new endowments in the period and there were losses in the funds in the current period of £203,000 (2017 gain of £99,000).

The accompanying notes are an integral part of the consolidated statement of financial position.

Nonprofit Financial Statement

"Financial Clarity for Greater Impact - Make the Most of Our Nonprofit Statement Template."

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Cost Management for Nonprofit and Voluntary Organisations Zahirul Hoque,Tarek Rana,2019-10-08 In recent years nonprofit and voluntary organisations have faced challenges and unanticipated pressures as a result of increased competition for funding technological advancements the need to comply with government regulations and increased social and community expectations regarding greater accountability and transparency Cost accounting and cost management tools are considered to be a means of providing adequate and quality information for management control for all sorts of organisations including nonprofits Using empirical evidence from the Australian nonprofit sector this research monograph offers insight into how nonprofit and voluntary organisations control and manage the costs of their operations and projects through cost accounting and cost management tools The book will be of benefit to a range of stakeholders in the sector including financial and management accountants professional accounting bodies the government policymakers academics consultants and operational managers **Leadership in Nonprofit Organizations** Kathryn A. Agard,2011 Leadership in Non Profit Organizations tackles issues and leadership topics for those seeking to understand more about this dynamic sector of society A major focus of this two volume reference work is on the specific roles and skills required of the non profit leader in voluntary organizations Key features include contributions from a wide range of authors who reflect the variety vibrancy and creativity of the sector itself an overview of the history of non profit organizations in the United States description of a robust and diverse assortment of organizations and opportunities for leadership an exploration of the nature of leadership and its complexity as exemplified in the non profit sector availability both in print and online this title will form part of the 2010 Encyclopedia Collection on SAGE Reference Online The Handbook includes topics such as personalities of non profit leaders vision and starting a nonprofit organization nonprofit law statutes taxation and regulations strategic management financial management collaboration public relations for promoting a non profit organization human resource policies and procedures

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