

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

		Unrestricted fund balance	Restricted fund balance	Restricted fund balance	Restricted fund balance
		2018	2018	2018	2018
<b>Income and endowments from:</b>					
Contributions and gifts	1	75,456	16,128	91,584	109,667
Charitable activities	2	-	196,217	196,217	287,765
Other ending activities	3	13,238	-	13,238	12,579
Investments	4	879	9	879	863
Other	5	2,229	837	3,066	3,678
<b>Total income</b>		<b>92,399</b>	<b>213,181</b>	<b>303,583</b>	<b>414,552</b>
<b>Expenditures for:</b>					
<b>Raising funds:</b>					
Raising activities and expenses	7	27,794	177	27,971	29,163
Other ending activities	8	4,226	175	4,383	4,767
Investment management costs	9	683	-	683	186
<b>Total raising funds</b>		<b>32,699</b>	<b>352</b>	<b>33,054</b>	<b>34,116</b>
<b>Charitable activities:</b>					
Programs	10	1,475	38,654	39,929	47,178
Leadership	11	7,426	42,193	49,599	47,126
Health	12	4,076	16,147	20,433	44,556
Prevention	13	2,479	9,754	12,233	22,128
Support	14	176	448	624	476
Education	15	8,088	31,737	39,795	35,438
Capital assets management	16	19,426	16,149	35,567	109,423
Conveyancing and insurance	17	11,278	3,711	14,989	11,284
<b>Total charitable activities</b>		<b>64,123</b>	<b>139,094</b>	<b>174,867</b>	<b>317,129</b>
Other	18	1,186	13	1,199	1,915
<b>Total expenditures</b>		<b>98,007</b>	<b>174,754</b>	<b>254,887</b>	<b>416,631</b>
Net (loss)/gain on investments	19	(863)	(265)	(1,097)	2,119
Fluctuation in share of investment (debt)/equity	20	(8)	-	(8)	38
<b>Net (expenditure)/income</b>		<b>(6,616)</b>	<b>(1,777)</b>	<b>(13,498)</b>	<b>132</b>
<b>Transfer between funds</b>	21	<b>(123)</b>	<b>123</b>	<b>-</b>	<b>-</b>
Accrual gain on defined benefit pension scheme	22	1,186	-	1,186	19,621
<b>Net movement in funds</b>		<b>(7,553)</b>	<b>(1,531)</b>	<b>(12,312)</b>	<b>19,863</b>
<b>Fund balances brought forward</b>		<b>42,176</b>	<b>21,426</b>	<b>63,598</b>	<b>42,891</b>
<b>Fund balances carried forward</b>	23	<b>34,623</b>	<b>19,895</b>	<b>51,286</b>	<b>62,754</b>

All gains and losses recognized in the period are included above. No activities relate to conducting operations.

The restricted fund balances carried forward include £1,775,000 (£1,775,000) which relate to endowment funds.

There were no new investments in the period and there were losses in the funds in the current period of £20,000 (£1,775 gain £1,775,000).

The accompanying notes are an integral part of this consolidated statement of financial activities.

# Nonprofit Financial Statement

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

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# Non Profit Organization Tax Report

**Zahirul Hoque,Tarek Rana**



## **Non Profit Organization Tax Report:**

**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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 ... , 2005      **Official Report of Debates, House of Commons** Canada. Parliament. House of Commons, 1895      **The**  
**Jossey-Bass Handbook of Nonprofit Leadership and Management** Robert D. Herman & Associates, 1994 I expect the  
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