

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	75,256	76,739	80,876
Charitable services	1	7	796,217	586,347
Other trading income	1	1,139	-	11,271
Investments	1	879	9	879
Other	1	119	107	1,062
Total income	1	83,094	794,341	803,204
Expenditure on:				
Charitable funds:				
Charitable activities and projects	1	32,794	37	32,794
Other trading services	1	8,124	175	8,299
Administrative costs	1	101	-	101
Total charitable funds	1	41,019	192	41,211
Charitable activities:				
Services	1	3,471	38,624	32,097
Costs	1	2,036	31,717	31,717
Wages	1	1,076	16,347	16,347
Rent	1	1,071	9,754	10,822
Light	1	1%	1,419	1,419
Heat	1	1,040	10,717	10,430
Repairs and maintenance	1	11,628	10,349	21,977
Conveyancing and insurance	1	11,179	1,711	12,890
Total charitable activities	1	45,374	104,244	106,225
Other	1	1,166	(3)	1,163
Total expenditure	1	91,621	794,341	803,204
Net (expenditure) income	1	(8,527)	(3)	(8,527)
Reversal of share of investment performance	1	0	-	0
Net (expenditure) income	1	(8,527)	(3,775)	(8,527)
Transfer between funds	2	625	127	-
Reversal gains on closed funds previous actions	2	1,141	-	1,141
Net movement in funds	2	1,766	(1,048)	1,718
Final balance brought forward	2	64,756	79,474	65,894
Final balance carried forward	2	63,990	79,474	65,894

All gains and losses recognised in the period are reflected above. All positive values in continuing operations.

The reversal of final balance carried forward equals £1,775,000 (2017 £1,871,000) which refers 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 £90,000).

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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Non Profit Organization Tax Report

**United States. Congress. Joint
Committee on Congressional
Operations**

Non Profit Organization Tax Report:

Statistics of Income ,1998 **Catalog of Copyright Entries** Library of Congress. Copyright Office,1975

American Federal Tax Reports ,2005 **Non-profit Organizations** ,1989 **Taxes & Tithes, It's Your Money** Willie F. Peterson,2004-12-01 There s a quotation that says there are two things for certain in life and they are death and taxes This book addresses for faith and community organizations both of them the death of their organization if their not compliant with the laws that govern non profit organizations and if they are interested how they may qualify for government and foundation funds This resource guide is written to train and educate congregations about their role in the Faith Based and Community Initiative Note this guide is not for everyone There are many faith partners that believe receiving government funding is a curse All I am saying here is if you desire or are already seeking funding you should be wise to the laws that govern you It was the discussions with pastors who doubt the faith based initiative that lead me to write this guide The premise is simple Since individuals and congregations pay taxes they are entitled to receive those funds through federal state and local grants and put them back into the community in which they live

Tax-exempt Status of Hospitals, and Establishment of

Charity Care Standards United States. Congress. House. Committee on Ways and Means,1992 **Federal Energy**

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Documentation,2000 Including worldwide survey of trends and developments in taxation

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