

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

		Income from 2018	Income and expenses from 2018	Net fund balance 2018	Net fund balance 2017
	2018	2018	2018	2018	2017
Income and endowments from					
Contributions and income	1	75,496	16,128	91,624	109,864
Contributions received	2	-	166,247	166,247	287,465
Other ending activities	3	11,238	-	11,238	11,237
Investments	4	879	9	879	863
Other	5	1,129	837	1,966	1,879
Total income		87,742	173,182	263,588	410,308
Expenditures on					
Raising funds					
Raising resources and expenses	7	27,794	177	27,971	29,163
Other ending activities	8	4,226	(15)	4,211	4,267
Investment management costs	9	68	-	68	188
Total raising funds		32,088	162	32,250	33,618
Charitable activities					
Research	10	1,475	38,854	39,329	41,138
Grants	11	7,426	42,193	49,619	47,136
Health	12	4,076	16,147	20,223	44,536
Prevention	13	1,479	9,754	11,233	20,118
Spice	14	176	448	624	476
Education	15	8,088	21,737	29,825	25,438
Equal access programs	16	15,428	16,139	31,567	109,421
Compassionate and assistance	17	11,128	1,711	12,839	11,186
Total charitable activities		49,101	126,076	175,004	319,123
Other	18	1,166	(3)	1,163	(215)
Total expenditures		82,355	126,070	208,827	418,511
Net (surplus) or (deficiency)	19	(643)	(288)	(9,237)	1,119
Reversion or share of resources (deficiency/surplus)	20	(8)	-	(8)	16
Net (expenditures)/income		(651)	(1,775)	(9,245)	1,135
Transfer between funds	21	(428)	428	-	-
Accrued gains or defined benefit pension scheme	22	1,096	-	1,096	19,627
Net movement in funds		(1,083)	(1,347)	(8,149)	20,762
Fund balances brought forward		41,176	21,436	62,612	41,851
Fund balances carried forward	23	40,093	19,089	54,463	62,612

All gains and losses recognized in the period are included above. All activities relate to continuing operations.

The reported fund balances carried forward exclude £1,775,000 (2017: £1,775,000) which relate to endowment funds.

There were no new contributions in the period and there were losses in the funds in the current period of £20,000 (2017: gain £20,000).

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

Nonprofit Financial Statement

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Non Profit Organization Tax Report

JR Anderson



Non Profit Organization Tax Report:

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Monthly Catalog of United States Government Publications ,1962 *Monthly Catalog of United States Government Publications, Cumulative Index* United States. Superintendent of Documents,1976 [Cumulative Digest of United States Practice in International Law](#) ,1946 **Hearings, Reports and Prints of the Senate Committee on the Judiciary** United States. Congress. Senate. Committee on the Judiciary,1970 [Seidman's Legislative History of Federal Income and Excess Profits Tax Laws, 1953-1939](#) Jacob Stewart Seidman,2003 *Catalogue of Title-entries of Books and Other Articles Entered in the Office of the Librarian of Congress, at Washington, Under the Copyright Law ... Wherein the Copyright Has Been Completed by the Deposit of Two Copies in the Office* Library of Congress. Copyright Office,1968

Financial and Accounting Guide for Not-for-Profit Organizations Malvern J. Gross,John H. McCarthy,Nancy E. Shelmon,2005-04-29 This Seventh Edition is filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations It contains discussions of the accounting and reporting guidelines for different types of organizations complete guidance on tax and compliance reporting requirements illustrated explanations of various types of acceptable financial statements and much more

Report on the Legislative and Oversight Activities of the Committee on Ways and Means During the 109th Congress United States. Congress. House. Committee on Ways and Means,2007 **Financial Management Strategies for Hospitals and Healthcare Organizations** David Edward Marcinko,Hope Rachel

Hertico,2013-09-05 In this book a world class editorial advisory board and an independent team of contributors draw on their experience in operations leadership and Lean managerial decision making to share helpful insights on the valuation of hospitals in today s changing reimbursement and regulatory environments Using language that is easy to understand

Financia Hearings, Reports and Prints of the House Committee on Ways and Means United States. Congress. House. Committee on Ways and Means, **Unrelated Business Income Tax** United States. Congress. House. Committee on Ways and Means. Subcommittee on Oversight,1988 Well Advised: A Planned Giving Reference Source for Professional Advisors , *Treasure in Heaven: Live, Love, and Prosper* Christal Arthur,2023-04-28 Many people don t understand how and why they make financial decisions Most people believe the financial decisions they make today are separate from the spiritual results tomorrow There is no spiritual savings account checking account or payment plan Financial decision making often reflects the condition of the heart mind and soul Most people believe in financial shortcuts They believe they can hit the jackpot strike oil hit the mother lode and that our ship has come in All those expressions represent an immediate expectation of wealth and prosperity Many people believe that once wealth and prosperity are received then satisfaction happiness and peace soon follow Our daily decision making can impact our spiritual savings We should consider What are our resources Where does the Lord fit into our financial planning How do I measure success In *Treasure in Heaven Live Love and Prosper* the author explores how people make decisions This book encourages people to engage in vertical communication with the Lord to improve the financial results in their lives It encourages self examination and the creation of a new definition of success and wealth

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