

**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 income 2018/2019	Surplus 2018/2019
	2018	2018	2018	2018	2018
Income and endowments from					
Donations and legacies	1	75,496	16,128	91,624	109,864
Charitable activities	2	-	196,247	196,247	287,461
Other trading activities	4	11,138	-	11,138	11,179
Investments	5	879	9	879	863
Other	6	1,119	817	1,936	1,879
Total income		98,532	213,192	301,383	410,147
Expenditure on					
Raising funds					
Raising donations and legacies	7	27,794	177	27,971	29,161
Other trading activities	7	4,126	(15)	4,111	4,767
Investment management costs	7	68	-	68	188
Total raising funds		32,088	162	32,250	34,116
Charitable activities					
Research	7	1,475	38,854	40,329	47,138
Outreach	7	7,426	42,193	49,619	61,136
Health	7	4,176	16,147	20,323	24,536
Prevention	7	1,479	9,754	11,233	13,118
Signs	7	176	448	624	776
Education	7	8,088	31,737	39,825	47,438
Equal access programme	7	19,428	16,139	35,567	43,421
Compassionate and awareness	7	11,138	1,711	12,849	15,384
Total charitable activities		65,171	137,135	202,306	243,172
Other	7	1,166	(1)	1,165	1,419
Total expenditure		33,254	137,134	170,387	187,835
Net (surplus)/on investments	10	(863)	(265)	(1,128)	1,119
Fluctuation on share of investment (debt/equity)	10	(8)	-	(8)	16
Net (expenditure)/income		(871)	(1,775)	(13,456)	1,135
Transfer between funds	21	(425)	425	-	-
Accrued gains on defined benefit pension schemes	26	1,169	-	1,169	19,627
Net movement in funds		(726)	(1,350)	(12,287)	18,762
Fund balances brought forward		41,176	21,136	62,312	43,551
Fund balances carried forward	21	40,450	19,786	50,025	62,312

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

The reported fund balances carried forward include £179,888 (2017: £197,088) which relate to endowment funds.

There were no new contributions in the period and there were loans 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.

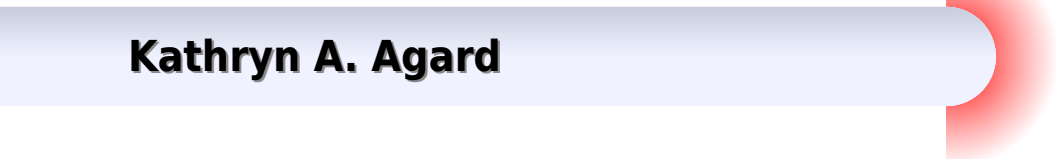
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Non Profit Organization Tax Report

Kathryn A. Agard



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Reviewing **Non Profit Organization Tax Report**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Non Profit Organization Tax Report**," an enthralling opus penned by a very acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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