CEDAR Statement of Financial Activities for year ended 30 June 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds £	% of total expenditure	Unrestricted Funds	Restricted Funds
Incoming resources							
Donations, grants and legacies	1	11,512,810	3,212,710	14,725,520			
Investments		12,600		12,600			
Total income		**11,525,410**	**3,212,710**	**14,738,120**		78%	22%
Expenditure							
Raising funds	2	(1,736,998)	(422,100)	(2,159,098)	15%		
Charitable activities		(8,448,420)	(3,803,206)	(12,251,626)	84%		
Governance costs		(89,600)		(89,600)	1%		
Total expenditure		(10,275,018)	(4,225,306)	(14,500,324)			
Net income/(expenditure)		1,250,392	(1,012,596)	237,796			
Other gains/(losses)		2,500		2,500			
Transfers between funds		(1,000,000)	1,000,000	0			
Net movement in funds		252,892	(12,596)	240,296			
Reconciliation of funds							
Total funds brought forward		2,641,914	150,000	2,791,914			
Total funds carried forward		2,894,806	137,404	3,032,210			

Notes	Unrestricted Funds £	Restricted Funds £	Total funds £			Tax reclaim as % of donations
1. Donations and legacies						
Donations	8,910,200	1,275,300	10,185,500	87%	13%	
Grants	1,400,000	1,600,000	3,000,000	47%	53%	
Legacies	50,200		50,200	100%	0%	
Tax reclaimed	1,152,410	337,410	1,489,820	77%	23%	15%
Total	11,512,810	3,212,710	14,725,520	78%	22%	

CEDAR Statement of Financial Activities for year ended 30 June 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds £	% of total expenditure	Unrestricted Funds	Restricted Funds	Change from previous year		
Incoming resources								Unrestricted	Restricted	Total
Donations, grants and legacies	1	11,405,097	6,590,302	17,995,399				-1%	105%	22%
Investments		15,250		15,250				21%		21%
Total income		**11,420,347**	**6,590,302**	**18,010,649**		63%	37%	-1%	105%	22%
Expenditure										
Raising funds		(1,725,950)	(874,400)	(2,600,350)	14%			-1%	107%	20%
Charitable activities		(9,607,400)	(5,804,280)	(15,411,680)	85%			14%	53%	26%
Governance costs		(105,200)		(105,200)	1%			17%		17%
Total expenditure		(11,438,550)	(6,678,680)	(18,117,230)				11%	58%	25%
Net income / (expenditure)		(18,203)	(88,378)	(106,581)				-101%	-91%	-145%
Other gains/(losses)		(4,500)		(4,500)				-280%		-280%
Transfers between funds		(50,000)	50,000	0				-95%	-95%	
Net movement in funds		(72,703)	(38,378)	(111,081)				-129%	205%	-146%
Reconciliation of funds										
Total funds brought forward		2,894,806	137,404	3,032,210				10%	-8%	9%
Total funds carried forward		2,822,103	99,026	2,921,129				-3%	-28%	-4%

Notes	Unrestricted Funds £	Restricted Funds £	Total funds £						
1. Donations and legacies									**Tax reclaim as % of donations**
Donations	8,525,700	2,425,300	10,951,000	78%	22%	-4%	90%	8%	
Grants	1,800,000	3,700,000	5,500,000	33%	67%	29%	131%	83%	
Legacies	27,350		27,350	100%	0%	-46%		-46%	
Tax reclaimed	1,052,047	465,002	1,517,049	69%	31%	-9%	38%	2%	14%
Total	11,405,097	6,590,302	17,995,399	63%	37%	-1%	105%	22%	

CEDAR Statement of Financial Activities for year ended 30 June 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds £	Change from 2018/19	% of total expenditure	Detailed analysis and trends: Unrestricted Funds %	Restricted Funds %	Change - unrestricted	Change - restricted	Change total (given in EDM)	Change excluding donated aid
Incoming resources												
Donations, grants and legacies	1	10,780,191	9,715,350	20,495,541	14%				-5%	47%	14%	12%
Trading activities	2	510,255		510,255								
Investments		12,460		12,460	-18%				-18%		-18%	
Total income		**11,302,906**	**9,715,350**	**21,018,256**	17%		54%	46%	-1%	47%	17%	14%
Expenditure												
Raising funds		(2,378,420)	(1,055,477)	(3,433,897)	32%	15%			38%	21%	32%	
Charitable activities		(9,751,544)	(10,147,852)	(19,899,396)	29%	85%			2%	75%	29%	
Governance costs		(155,800)		(155,800)	48%	1%			48%		48%	
Total expenditure		(12,285,764)	(11,203,329)	(23,489,093)	30%				7%	68%	30%	
Net income/(expenditure)		(982,858)	(1,487,979)	(2,470,837)	2218%				5299%	1584%	2218%	
Other gains/(losses)			6,500	6,500	-244%				-100%		-244%	
Transfers between funds		(1,500,000)	1,500,000	0					2900%	2900%		
Net movement in funds		(2,482,858)	18,521	(2,464,337)	2119%				3315%	-148%	2119%	
Reconciliation of funds												
Total funds brought forward		2,822,103	99,026	2,921,129	-4%				-3%	-28%	-4%	
Total funds carried forward		339,245	117,547	456,792	-84%				-88%	19%	-84%	

Notes	Unrestricted Funds £	Restricted Funds £	Total funds £							Tax reclaim as % of donations
1. Donations and legacies										
Donations	8,154,460	3,131,170	11,285,630	3%	72%	28%	-4%	29%	3%	
Grants	1,200,000	6,000,000	7,200,000	31%	17%	83%	-33%	62%	31%	
Legacies	38,064		38,064	39%	100%	0%	39%		39%	
Tax reclaimed	987,667	584,180	1,571,847	4%	63%	37%	-6%	26%	4%	14%
Value of donated aid	400,000		400,000		100%	0%				
Total	10,780,191	9,715,350	20,495,541		53%	47%				

2. Trading activities	
Income from shops	510,255
Expenditure on shops	(432,600)
(included in raising funds expenditure)	
Surplus/(deficit)	77,655

	2019-20 draft SOFA			2020-21 Projection			
	Unrestricted Funds £	Restricted Funds £	Total funds £	Unrestricted Funds £	Restricted Funds £	Total funds £	
Incoming resources							
Donations, grants and legacies	10,780,191	9,715,350	20,495,541	11,333,667	9,638,346	20,972,013	
Trading activities							
Shops	510,255		510,255	1,020,510		1,020,510	2 additional shops. May assume impact from Head of Fundraising also
Rental income						0	May assume income, but not if sale is recommended
Investments	12,460		12,460	12,500		12,500	
Total income	**11,302,906**	**9,715,350**	**21,018,256**	**12,366,677**	**9,638,346**	**22,005,023**	

Notes	Unrestricted Funds £	Restricted Funds £	Total funds £	Unrestricted Funds £	Restricted Funds £	Total funds £	
1. Donations and legacies							
Donations	8,154,460	3,131,170	11,285,630	8,404,460	3,381,170	11,785,630	Add 500k
Grants	1,200,000	6,000,000	7,200,000	1,080,000	5,750,000	6,830,000	90% plus new grant
Legacies	38,064		38,064	38,538		38,538	Average past 3 years, may assume lower figure for prudence
Tax reclaimed	987,667	584,180	1,571,847	1,260,669	507,176	1,767,845	15% of donations
Value of donated aid	400,000		400,000	550,000		550,000	Add 150k
Total	10,780,191	9,715,350	20,495,541	11,333,667	9,638,346	20,972,013	

DDD Project - VEP Financial Report

	Budget	Budget to 30 June	Actual to 30 June	Variance	Variance %
Income					
Grant from CEDAR	80,000	40,000	40,000	0	0%
Donations	35,000	17,500	11,500	(6,000)	-34%
Other income	5,000	2,500	0	(2,500)	-100%
Total income	120,000	60,000	51,500	(8,500)	-14%
Expenditure					
Staff wages	(62,000)	(30,000)	(29,500)	500	2%
Staff allowances	(8,000)	(4,000)	(4,500)	(500)	-13%
Supplies	(24,000)	(10,000)	(18,200)	(8,200)	-82%
Transport	(12,000)	(6,000)	(8,400)	(2,400)	-40%
Other expenses	(14,000)	(2,000)	(2,400)	(400)	-20%
Total expenditure	(120,000)	(52,000)	(63,000)	(11,000)	-21%
Net income / (expenditure)	0	8,000	(11,500)	(19,500)	-244%