

The Thomas Hardy Society - Statement of Financial Activities for the year ended 31 December 2018

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2018, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
		2018 £	2018 £	2018 £	2018 £	2017 £
Income & Endowments from:						
Donations & Legacies	A1	619	-	-	619	660
Charitable activities	A2	46,410	-	-	46,410	24,203
Investments	A4	-	-	218	218	112
Other	A5	747	-	-	747	430
Total income	A	47,776	-	218	47,994	25,405
Expenditure on:						
Charitable activities	B2	59,638	-	-	59,638	20,573
Total expenditure	B	59,638	-	-	59,638	20,573
Net (expenditure)/income for the year		(11,862)	-	218	(11,644)	4,832
Transfers between funds	C	218	-	(218)	-	-
Net income after transfers	A-B-C	(11,644)	-	-	(11,644)	4,832
Net movement in funds		(11,644)	-	-	(11,644)	4,832
Reconciliation of funds:-						
	E					
Total funds brought forward		65,926	-	11,761	77,687	72,855
Total funds carried forward		54,282	-	11,761	66,043	77,687

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

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Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2017 £	Prior Year Restricted Funds 2017 £	Prior Year Endowment Funds 2017 £	Prior Year Total Funds 2017 £
Income & Endowments from:					
Donations & Legacies	A1	660	-	-	660
Charitable activities	A2	24,203	-	-	24,203
Investments	A4	-	-	112	112
Other	A5	430	-	-	430
Total income	A	<u>25,293</u>	<u>-</u>	<u>112</u>	<u>25,405</u>
Expenditure on:					
Charitable activities	B2	20,573	-	-	20,573
Total expenditure	B	<u>20,573</u>	<u>-</u>	<u>-</u>	<u>20,573</u>
Net income for the year		4,720	-	112	4,832
Net income after transfers		<u>4,720</u>	<u>-</u>	<u>112</u>	<u>4,832</u>
Net movement in funds		<u>4,720</u>	<u>-</u>	<u>112</u>	<u>4,832</u>
Reconciliation of funds:-	E				
Total funds brought forward		61,206	-	11,649	72,855
Total funds carried forward		<u>65,926</u>	<u>-</u>	<u>11,761</u>	<u>77,687</u>

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Movements in revenue and capital funds for the year ended 31 December 2018

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last year Total Funds
	2018	2018	2018	2018	2017
	£	£	£	£	£
Accumulated funds brought forward	65,926	-	6,761	72,687	67,855
Recognised gains and losses before transfers	(11,862)	-	218	(11,644)	4,832
	54,064	-	6,979	61,043	72,687
(From)/To unrestricted revenue funds	218	-	(218)	-	-
Closing revenue funds	54,282	-	6,761	61,043	72,687

Fixed asset funds

	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Last year Total Funds
	2018	2018	2018	2018	2017
	£	£	£	£	£
At 1 January	-	-	5,000	5,000	5,000
At 31 December	-	-	5,000	5,000	5,000

The purposes of the transfers to fixed asset funds are described in Note 20 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds	Restricted Funds	Endowment Funds	Total Funds	Last Year Total Funds
	2018	2018	2018	2018	2017
	£	£	£	£	£
Revenue accumulated funds	54,282	-	6,761	61,043	72,687
Fixed asset funds	-	-	5,000	5,000	5,000
Total funds	54,282	-	11,761	66,043	77,687

