

Ac

AccountsAdvanced Charity & Academy Funds Worksheet Webinar

26th August 2021

Q&A



ACCOUNTSADVANCED CHARITY & ACADEMY FUNDS WORKSHEET

1. How does CaseWare know what the Restricted Funds figure should be in the Analysis of Net Assets?

CaseWare looks at the *Carried Forward* total in the *Restricted Funds* table within the *Statement of Movement in Funds* section (see below). If you are unsure of what makes up this total, visit the table for a breakdown within each fund.

-	-	-	-	-	J02.00
(423,608)	-	-	-	123,979	J02.01
(194,262)	-	-	-	5,715	J02.02
-	-	-	-	-	J02.03
-	-	-	-	-	J02.04
-	-	-	-	-	J02.05
-	-	-	-	-	J02.06
-	-	-	-	-	J02.07
-	-	-	-	-	J02.08
-	-	-	-	-	J02.09
-	-	-	-	-	J02.10
-	-	-	-	-	J02.11
-	-	-	-	-	J02.12
-	-	-	-	-	J02.13
-	-	-	-	-	J02.14
-	-	-	-	-	J02.15
-	-	-	-	-	J02.16
-	-	-	-	-	J02.17
-	-	-	-	-	J02.18
-	-	-	-	-	J02.19
-	-	-	-	-	J02.20
(617,870)	-	-	-	129,694	

	Endowment funds	Restricted funds	2021 Restricted funds - class ii
Tangible fixed assets	-	-	-
Intangible fixed assets	-	-	-
Fixed asset investments	-	-	-
Trade investments	-	-	-
Investment property	-	-	-
Heritage assets	-	-	-
Social investments	-	-	-
Debtors due after more than one year	-	-	-
Current assets	-	154,024	-
Creditors due within one year	-	(24,330)	-
Creditors due in more than one year	-	-	-
Provisions for liabilities and charges	-	-	-
Subtotal: Net assets	-	129,694	-

2. If you amend the fund name in the worksheet, does it update on the face of the accounts?

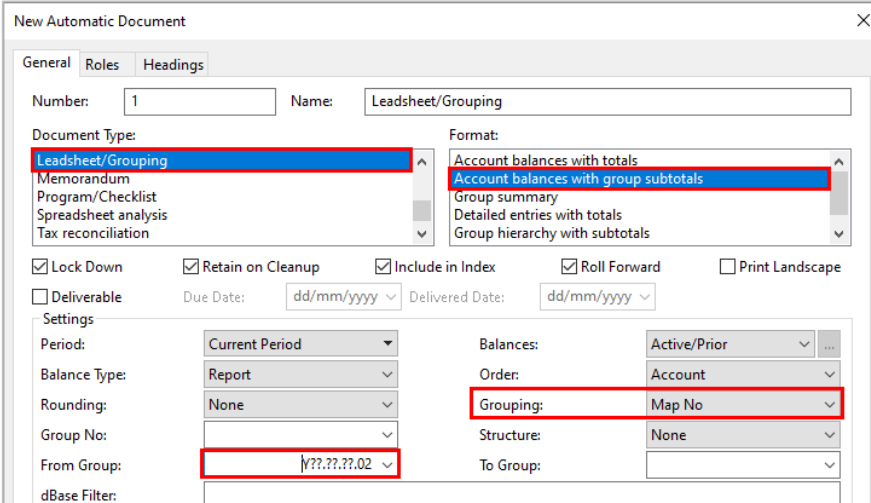
Yes, using a blue input field to amend the name of a fund will reflect the change on the face of the accounts:

RESTRICTED FUNDS		Brought Forward		Balance at 30 June 2021	
				Income	Expenditure
				£	£
Restricted Funds - all funds					
Beneficiary Gifts	185,773				
Restricted Fund 2	25,312				
Restricted Fund 3	-				
Restricted Fund 4	-				
Restricted Funds - all funds	-	-	-	-	-
Beneficiary Gifts	185,773	361,814	(423,608)	123,979	
Restricted Fund 2	25,312	174,665	(194,262)	5,715	

3. Could you please show how to create that lead schedule with all the .02 mappings to see what is mapped as restricted?

The process involves creating a **New Automatic Document** (please see our [KnowledgeBase article](#) for guidance) and ensuring that:

- the **Document Type** is set to **Leadsheet/Grouping**
- the **Format** includes **subtotals/totals**
- the **Grouping** is set to **Map No**
- **From Group** is populated with **Y???.???.02** (the question marks denote that we are ignoring these levels, as we are only interested in the Y codes and those ending in .02).



New Automatic Document

General Roles Headings

Number: 1 Name: Leadsheet/Grouping

Document Type: Leadsheet/Grouping

Format: Account balances with group subtotals

Lock Down Retain on Cleanup Include in Index Roll Forward Print Landscape

Deliverable Due Date: dd/mm/yyyy Delivered Date: dd/mm/yyyy

Settings

Period: Current Period Balances: Active/Prior

Balance Type: Report Order: Account

Rounding: None Grouping: Map No

Group No: Structure: None

From Group: Y???.???.02 To Group:

dBase Filter:

Please refer to the [webinar recording](#) (28 minutes approx.) for a demonstration of the process.

- 4. I'm rounding to £'000s and regularly get a rounding error on the analysis of net assets in the fund analysis worksheet, which then replicates in the accounts table. Is that table driven from the worksheet or somewhere else? How do I solve it?**

The Analysis of Net Assets table is populated directly from the Analysis of Net Assets section of the Funds Worksheet. If discrepancies appear within these figures, use the table provided to correct the analysis of the figures.