

Charities Services Webinar – 2 May 2017

# Statement of Cash Flows for Tiers 1, 2 and 3 Charities

## Links to useful resources

### Webinar

- Recording of the webinar: [http://bit.ly/webinar02\\_recording](http://bit.ly/webinar02_recording)
- Excel spreadsheet for cash flow worked example (will download to your computer): [http://bit.ly/webinar02\\_spreadsheet](http://bit.ly/webinar02_spreadsheet)
- Hand out of the webinar: [http://bit.ly/webinar02\\_handout](http://bit.ly/webinar02_handout)
- Information on our upcoming webinars: [http://bit.ly/cs\\_webinars](http://bit.ly/cs_webinars)

### Annual Returns and the New Reporting Standards

- Information on Annual Returns: <http://bit.ly/AnnualReturns>
- Information on the New Reporting Standards: [http://bit.ly/NRS\\_About](http://bit.ly/NRS_About)
- Confirm your charity's tier: <http://bit.ly/which-tier>

### Tier 3

- Tier 3 information: [http://bit.ly/T3\\_info](http://bit.ly/T3_info)
- Tier 3 Annual Reporting Guide (see pages 25-27): [http://bit.ly/T3\\_Guide](http://bit.ly/T3_Guide)
- Tier 3 Performance Report Templates: [http://bit.ly/T3\\_template](http://bit.ly/T3_template)
- Tier 3 Example Performance Reports: [http://bit.ly/T3\\_ExamplePR](http://bit.ly/T3_ExamplePR)

### Tier 1 & 2

- Tier 1 & 2 Standards  
<https://xrb.govt.nz/accounting-standards/not-for-profit/?filter=tier-1-and-2>
- Tier 1 & 2 Statement of Cash Flows (PBE IPSAS 2)  
<https://xrb.govt.nz/accounting-standards/not-for-profit/pbe-ipsas-2/>

### More information

- Join us on Facebook for information and updates relevant to registered charities:  
<https://www.facebook.com/CharitiesServices>
- Sign up to our newsletter: [http://bit.ly/cs\\_newsletter\\_signup](http://bit.ly/cs_newsletter_signup)
- Contact us at: [nrs.charities@dia.govt.nz](mailto:nrs.charities@dia.govt.nz)