

All-in-one financial management solution for Charities

Powered by Microsoft Dynamics
365 Business Central in the Cloud

Gold
Microsoft
Partner



Understanding your challenges



In direct conflict with cut backs, the importance of embracing the digital world has never been more prevalent in the charity sector. Challenges facing charities is a balancing act of cost reductions with the need to invest more in IT to improve efficiencies such as integrating the online capture of donations with back office solutions and to report effectively the performance and activity from the distribution of funds. Budgeting and planning has also been

heavily reliant on spread sheets making it difficult to control and measure activity in supported regional locations.

At Xpedition we have been engaging with our charity sector customers to look at how we can support them through technology innovation to meet their cost-saving and financial management objectives.

Here, we outline some of our analysis and initiatives to help charities achieve real savings and efficiencies.

Xpedition is a supplier of financial management solutions predominantly to the charity sector.

We are guiding our clients through the transition into the cloud delivering cost-effective solutions that provide fast and continued return on investment, and/or help to improve the management of financials.

Take advantage of the substantial charity discounts available





**Learn how charities
are future proofing
their finance
departments
with Microsoft
Dynamics 365
Business Central.**

Financial Management

- › General ledger, receivables, payables, bank reconciliation, electronic payments, purchase orders and much more. Analysis at multiple levels, e.g. funds (restricted/un-restricted), events, projects etc.
- › Full Budgeting & forecasting capability. Integration with other operational systems such as, fundraising, CRM and volunteers database
- › Advanced reporting capabilities including the production of SORP and SOFA reports. Intuitive Business Intelligence/dash boarding capabilities across multiple data sources



And beyond...

- › Digital transformation
- › Fully cloud enabled and available on smart devices
- › Outlook integration
- › Management of projects with timesheet entry to aid donor reporting
- › Sales orders and invoicing for any trading activity
- › CRM functionality
- › Workflow - digitise manual processes
- › Document management and OCR
- › Employee expenses

Microsoft Dynamics 365 Business Central for your Charity



Microsoft Dynamics 365 Business Central is an all-in-one financial management solution that helps your organisation connect financials, sales, service,

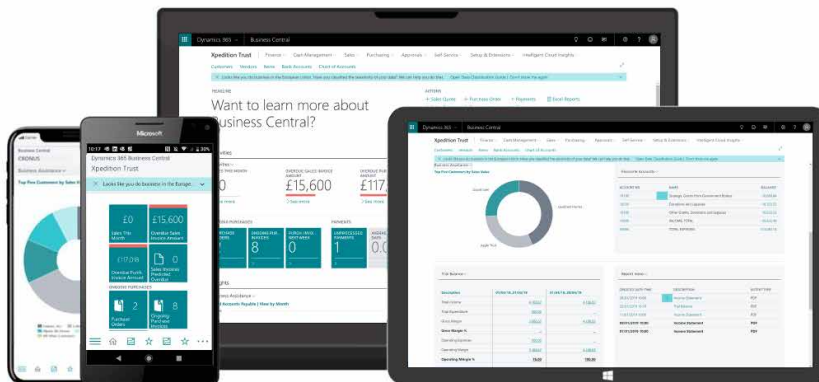
and operations to streamline business processes, improve customer interactions and make better decisions.

Business Central seamlessly integrates with Office 365 as standard.

The next generation all-in-one Financial Management solution for Charities



Power BI



Office 365

Capabilities include:

- Chart of Accounts
- Dimension Analysis
- Budget Management
- Multi-Currency
- Journals including Deferrals
- Fixed Assets
- Bank Reconciliation
- Consolidation
- Purchase ordering
- Electronic Bank Payments
- Document Management/ OCR
- Employee/Volunteer Expenses
- Workflow
- Making Tax Digital
- Full Statutory & Management Reporting/ Dashboards

Xpedition's customised functionality

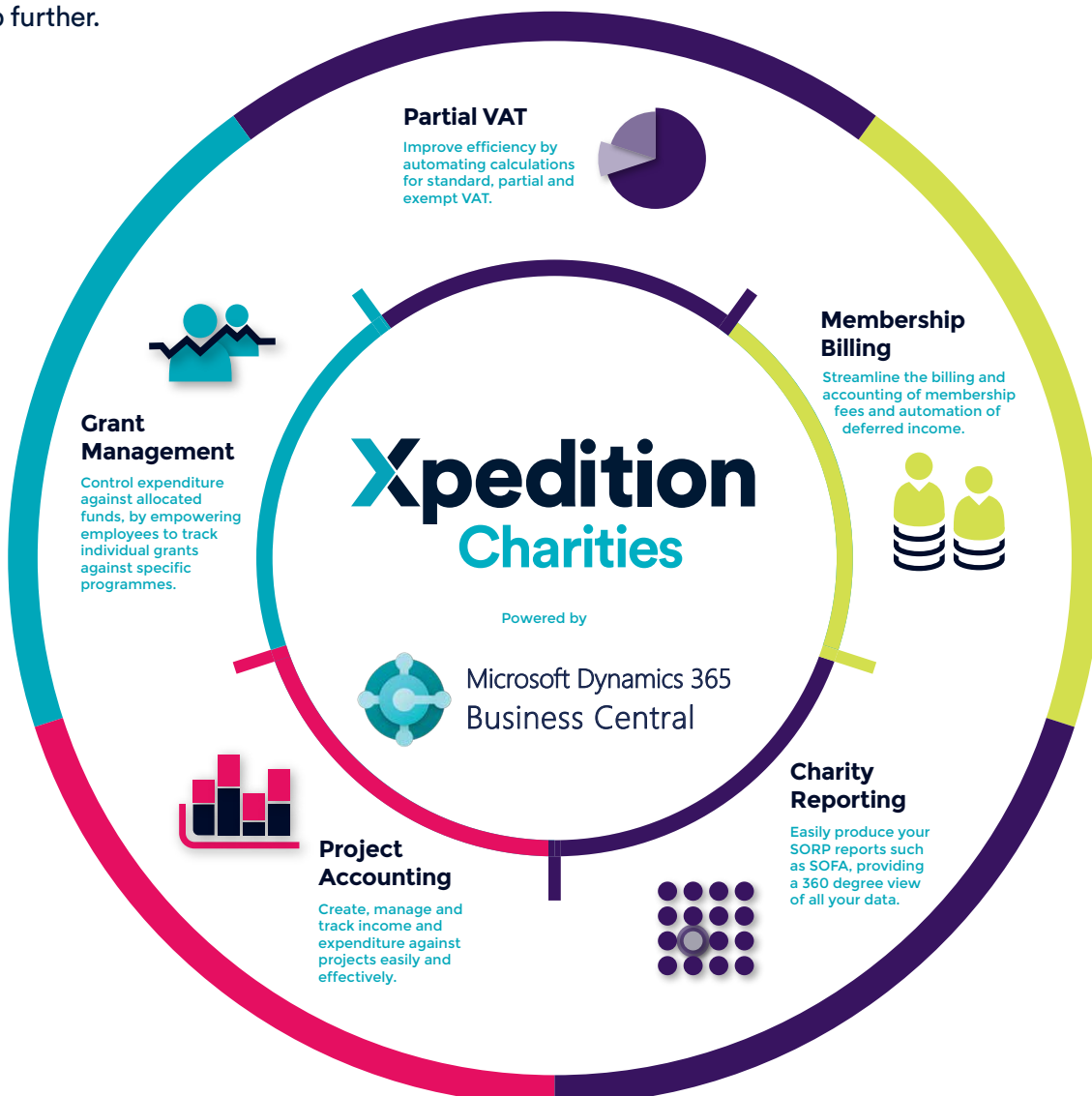


Powered by Microsoft Dynamics 365 Business Central

At Xpedition, we've brought together our charity sector expertise with deep knowledge of Microsoft's all-in-one financial management solution to develop enhanced functionality for charities and take an already market leading solution a big step further.

Powered by Microsoft Dynamics 365 Business Central, Xpedition provides a complete, end-to-end financial management solution that drives efficiency and cost-savings for charities.

It's a cost-effective, proven approach that harnesses Microsoft's leading, powerful, innovative and user-friendly technology and augments it with the unique features and functions that charities need.



Partial VAT Exemption for the Charity sector



Some goods and services are exempt from VAT, such as charitable fund-raising events, education and training.

VAT-registered organisations that incur any input tax that will be used to make exempt supplies are

classified as partly exempt.

At Xpedition, we understand how complicated and time consuming calculating recoverable tax amounts can take, it's what we've been doing for over 30 years.

By extending the functionality offered by Microsoft Dynamics 365 Business Central we have developed a Partial VAT solution to meet the needs of the sector.

How Partial VAT for Dynamics 365 Business Central helps:

- Calculates Standard, Partial and Exempt VAT amounts
- Allows for multiple VAT Posting groups to be created - Recoverable, Non / Part Recoverable
- Fixed percentage calculations – as agreed with HMRC
- Retrospective calculations to a single posting account or the original expense line
- Dimension level set up – Different VAT percentage rates can be held against cost centres, funds, projects etc.
- Entries can be made against transactions in Payables Management and the General Ledger
- Each transaction line within Business Central can be posted to a different VAT posting group
- Full reporting and enquires within core application
- Integrates with Business Central's Making Tax Digital functionality

Backed by our team of leading experts, we leverage the power of Microsoft Dynamics to provide you with the perfect platform for all of your financial management, reporting and business management needs.

Why Xpedition for Charities?

Xpedition, a wholly owned subsidiary of the Touchstone Group, has been engaging with not for profit and charity sector clients for in excess of 3 decades, supporting them through technology innovation to meet their cost-saving and financial management objectives. With over 100 not for profit clients across the group, our experience in the sector is unrivalled.

At Xpedition we guide your path, through the implementation of intelligent cloud-based business applications. We help our clients to understand how technology can empower their organisation in real terms, and we deliver.

We deliver real value through expert consultancy. We're known for our questioning nature and for challenging the status quo.

We succeed when you succeed, inspiring clients with insight led guidance. Our market leading expertise and industry knowledge will help your organisation to reach its goals. We understand your industry.

Our experts are passionate about sharing their knowledge and improving operational efficiency. At Xpedition, we'll show you the way.



**Supporting not for
profit and charity
sector clients for
over 3 decades.**

To learn more about Xpedition, visit:

xpedition.co.uk

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