Aedon.Charities

A NEW WAY OF WORKING

The Definitive Fund Accounting & Finance Solution for Charities

2026 SORP COMPLIANT

Salesforce AppExchange

★★★★★

salesforce PARTNER SINCE 2022

Pledge1%

FINANCIAL CONDUCT AUTHORITY Registered Provider

EU GDPR COMPLIANT

HMRC Recognised

ISO 27001 Certified company

NEW WAY OF WORKING Features		Aedon	Xero	QuickBooks	Sage Cloud
CHARITIES	Fund Accounting	✓	✓	✓	✓
	2026 SORP Reports	✓	X	X	X
	Partial VAT	✓	X	X	X
	Gift Aid Submission	✓	X	X	X
	Annual Donor Gift Aid Statements	✓	X	X	X
FINANCE	Kaplan & Norton Balanced Scorecard	✓	X	X	X
	Bank Reconciliation	✓	✓	✓	✓
	FRS 102 Lease Accounting	✓	X	X	X
	FRS 102 Revenue Recognition	✓	X	X	X
	Fixed Asset Module	✓	✓	X	X
	Cash or Accruals VAT	✓	✓	✓	✓
	Multicurrency Manual Journals	✓	X	X	X
	Flexible Multicompany Setup	✓	X	X	X
USEFUL UTILITIES	Bulk Posting	✓	X	X	X
	Bulk Payments	✓	X	X	X
	Drag and Drop Uploads	✓	✓	✓	✓
CREDIT CONTROL	Automated Credit Chasing Flow	✓	X	X	X
	Credit Control AI Agent	✓	X	X	X
AUDITING & INTEGRITY	Audit Trail	✓	X	X	X
	Ledger Reconciliation	✓	X	X	X
	Financial Controller Home Pages	✓	X	X	X
	Unlimited Reports & Dashboards	✓	X	X	X
	Bottom-Up Reporting	✓	X	X	X

Fund Accounting: The Heart of Your Mission

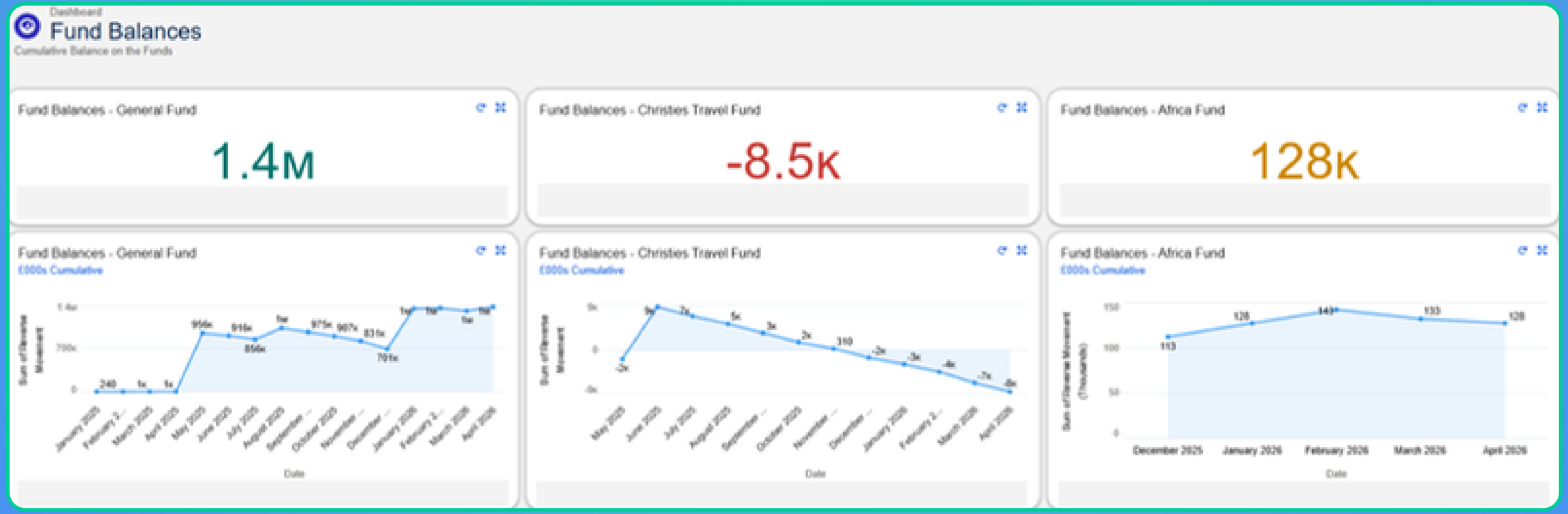
The fundamental distinction between commercial and charity accounting is the rigorous requirement to track income and expenditure through specific funds. Maintaining a real-time balance on every fund is not just a technicality—it is essential for avoiding overspend and upholding financial prudence.

Aedon.Charities provides both Top-Down and Bottom-Up dashboards, ensuring your leadership team has total visibility into fund health at all times.

Navigating the 2026 Statement of Recommended Practice

The new SORP has introduced new income-based Tiers, expanded ESG reporting requirements and complex FRS 102 updates.

- Our chart of accounts is SORP-compliant and includes non-financial metric tracking.
- Lease Accounting is simplified: complex Net Present Value calculations are streamlined using integrated lease templates and analysis codes.

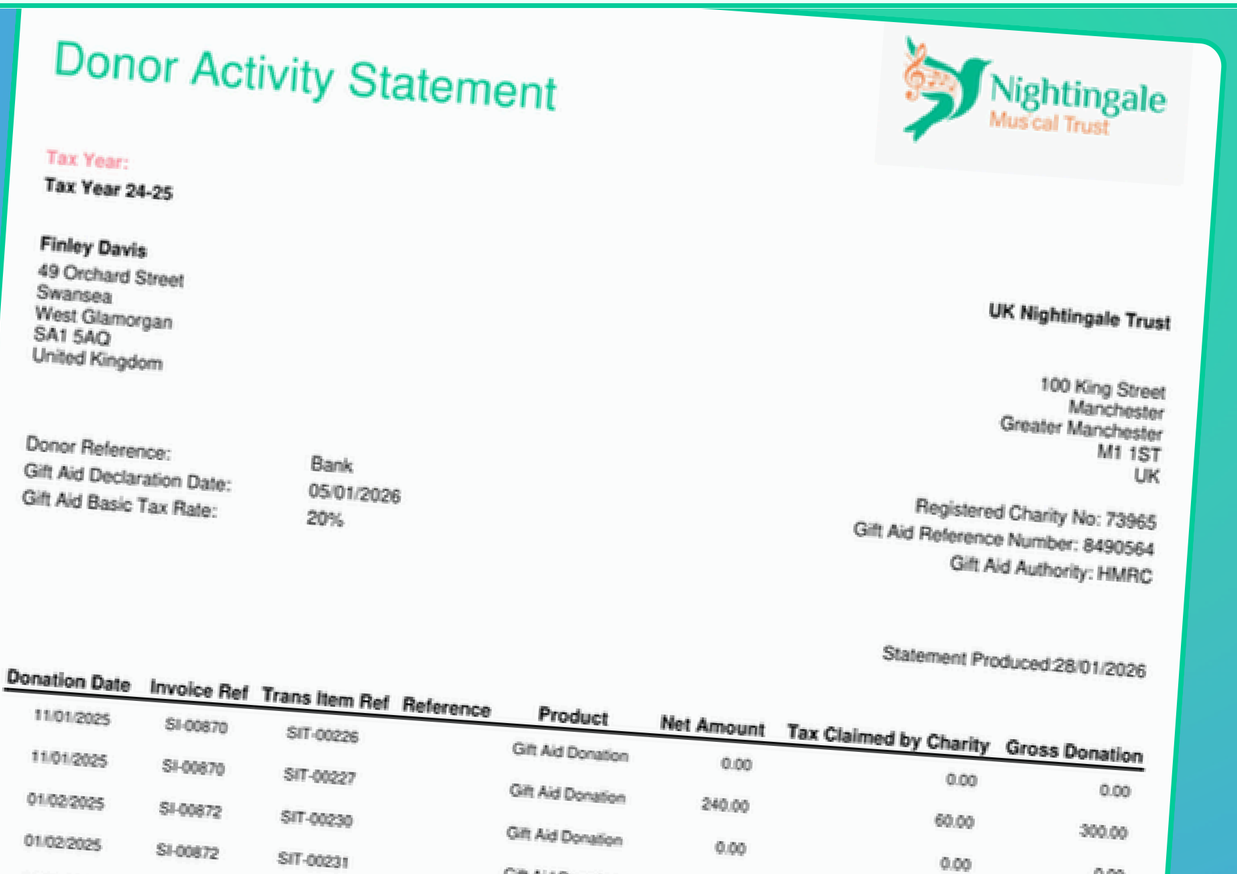


Maximising Gift Aid & Donor Relations

Gift Aid is a vital revenue stream that no charity can afford to under-utilise.

- Seamless Submissions: Ditch the cumbersome HMRC upload templates. We integrate directly with the HMRC portal for both the Gift Aid and Small Donation Schemes (GASDS).

- The Donor Advantage: Roughly 50% of higher-rate taxpayers are unaware they can claim personal tax relief on their donations. Aedon.Charities allows you to automate Annual Donation Tax Statements. By helping your supporters claim their additional relief, you build stronger, happier donor relationships.



Donor Activity Statement

Nightingale Musical Trust

Tax Year:
Tax Year 24-25

Finley Davis
49 Orchard Street
Swansea
West Glamorgan
SA1 5AQ
United Kingdom

UK Nightingale Trust
100 King Street
Manchester
Greater Manchester
M1 1ST
UK

Donor Reference: Bank
Gift Aid Declaration Date: 05/01/2026
Gift Aid Basic Tax Rate: 20%

Registered Charity No: 73965
Gift Aid Reference Number: 8490564
Gift Aid Authority: HMRC

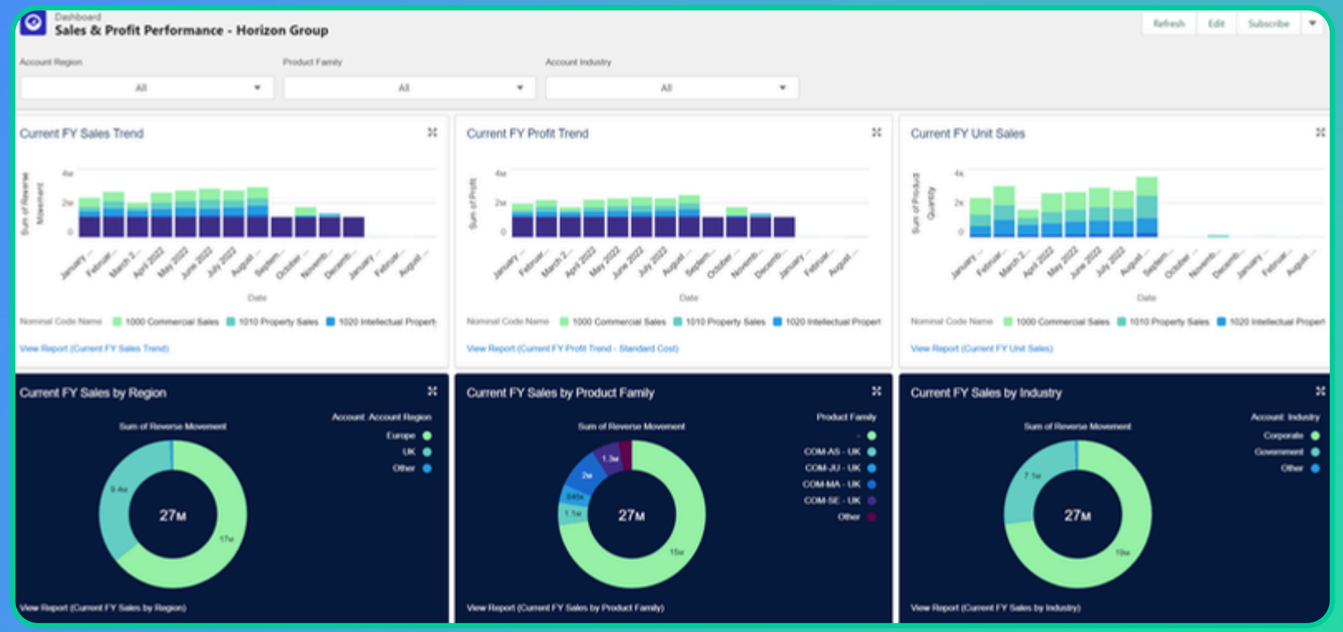
Statement Produced:28/01/2026

Donation Date	Invoice Ref	Trans Item Ref	Reference	Product	Net Amount	Tax Claimed by Charity	Gross Donation
11/01/2025	SI-00870	SIT-00226		Gift Aid Donation	0.00	0.00	0.00
11/01/2025	SI-00870	SIT-00227		Gift Aid Donation	240.00	60.00	300.00
01/02/2025	SI-00872	SIT-00230		Gift Aid Donation	0.00	0.00	0.00
01/02/2025	SI-00872	SIT-00231					

Solving the Partial VAT Puzzle

Partial VAT is notoriously difficult to track and report. We remove the manual burden by using specific Tax Codes and Project Coding that align with the taxable status of your activities.

Our dedicated Partial VAT Dashboard provides an immediate breakdown of recoverable versus irrecoverable tax, simplifying your HMRC obligations



Top-Down Reporting

Replace your dry, old management reports with unlimited reports and dashboards which are always up to date. 5 filters and drill-down capabilities allow your Leadership Team and your Trustees to get to the source of the data for themselves (They can look, but they can't change anything!).

Focus on the metrics that matter. Combine financial and non-financial data in intuitive charts and graphics that are always up to date.

Bottom-Up Reporting

Hold your project managers to account with up-to-date project reporting that includes budgets and performance metrics. Extend their accountability by allowing them to approve PO's and Invoices, so that they take ownership of their numbers.

Ditch those Excel spreadsheets which never reconcile with the financial information. Graphs and charts bring the numbers to life and highlight important trends.



Bank Reconciliation

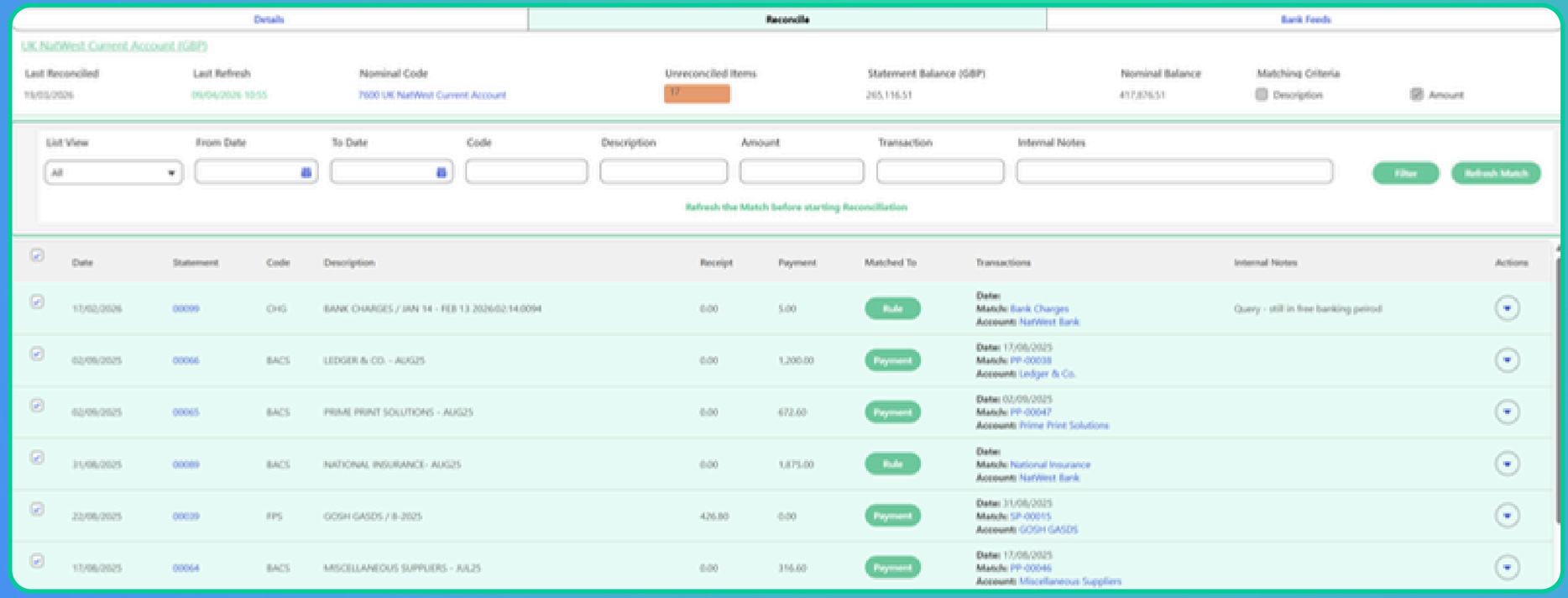
The Bank Rec is the most important of your management controls. Aedon.Charities integrates with all UK banks to update your reconciliation daily.

Statement lines are matched in one of three ways: to a payment that has already been recorded to an unpaid invoice or donation or with a rule for recurring charges such as bank charges or software costs. The reconciliation is quick, accurate and intuitive.

Excel Integration

We all love Excel, but it should not be used to maintain the financial records. Aedon.Charities allows you to upload journals and transactions in bulk for speed and efficiency, while all reports are designed to be downloadable.

The source of truth is maintained within the financial system and Excel is used for what it is best for: creating, analysing and beautifying the data.



Control Account Reconciliation

Your control accounts should be reconciled as part of your month-end close.

Aedon.Charities records these reconciliations against the ledger entries to provide a permanent record.

The Salesforce Advantage

Built on the world’s #1 Cloud Platform, Aedon.Charities offers capabilities that traditional accounting packages simply cannot match.

Approvals

Salesforce has a platform standard approval process that automates the workflow for records that need official sign-off, such as purchase invoices or expense reports.

Automation

Automate the repetitive "busy work" of finance, from credit chasing to sending out donor statements.



Agentforce

Being on-platform we also benefit from completely customisable AI Agent allowing Secure Intelligent Automation for Credit Collection, Forecasting, Document Scanning & more.

Customisation

Every charity is unique. We provide 10 analysis objects for unlimited reporting, allowing you to tailor the system to your specific operational processes.

Security

Security is often the greatest concern for Trustees. By leveraging the Salesforce platform, your charity benefits from the same security infrastructure used by the world's most regulated banks and government agencies.

Scalability

Whether you are a Tier 1 local charity or a Tier 3 international NGO, the platform grows with you. One of our largest clients currently manages over 1.25 million ledger entries with zero performance degradation.

Aedon.Charities

A NEW WAY OF WORKING

Full User: £145 Monthly
Reviewer: £40 Monthly

Aedon.Charities pricing includes all necessary Salesforce licences. No other Salesforce products are required

Save Over £7,000

Save 15% - Paid Annually in Advance
Save 25% - 2 Year Contract Paid Annually in Advance
Save 35% - 3 Year Contract Paid Annually in Advance

Illustration is for 2 Full User & 5 Reviewer Licences for a 3 year commitment. The exact saving is £7,434.

The Business Case for Change

The transition to Aedon.Charities is an investment:

- **Efficiency**: Eliminate fragmented Excel spreadsheets and manual workarounds, allowing your finance team to focus on strategy rather than data entry.
- **Effectiveness**: Gain greater control over income and expenditure. By providing project managers with real-time budgets and performance metrics, you foster a culture of accountability and informed decision-making.

When was the last time your Reporting Pack truly empowered your Leadership Team?

12 Month No Quibble Warranty.
No questions asked.

Aedon.Accounting
Suite 48, 792 Wilmslow Road, Manchester, M20 6UG, United Kingdom
aedon.co 0161 262 3355 sales@aedon.co