

# epCA4.08.01

Release date: April 2024 –

Applicable to the following template:

- AccountsAdvanced Charity & Academy

## Summary of main changes

(since epCA4.07.02r1)

Note: this ePack does not contain any of the updates from the previous ePack (epCA4.07.02r1) so if you have not already installed that ePack, please do so before installing this one.

### Key changes in this ePack:

- New Caseware branding across the Wizard and the Accounts document
- iXBRL – 2023 Taxonomy made available for electronic filing
- Sundry fixes and updates

Before accepting any updates to your Accounts document, please read the notes below carefully:

Reports and Statements	
<ul style="list-style-type: none"> <li>• Assurance report on regularity</li> </ul>	Optional paragraph added regarding additional duties performed regarding safeguarding, health and safety and estates management.
<ul style="list-style-type: none"> <li>• Parent Balance sheet</li> </ul>	The Pension Reserve rows will now hide correctly if these do not pertain to the parent entity.

Notes and Accounting Policies	
<ul style="list-style-type: none"> <li>• Analysis of Expenditure by Activities note</li> </ul>	Fixed an issue with the rounding window incorrectly displaying “Total Funds PY” rather than “CY” when the PY is presented as a column rather than a separate table.
<ul style="list-style-type: none"> <li>• Staff costs note</li> </ul>	Help text wording updating to match note title.
<ul style="list-style-type: none"> <li>• Analysis of net assets</li> </ul>	PY table will hide when it is the first year of operation.
<ul style="list-style-type: none"> <li>• Analysis of net assets</li> </ul>	Fixed an issue with the PY difference check still showing under certain circumstances – even when there was no difference.
<ul style="list-style-type: none"> <li>• Statement of Funds</li> </ul>	The PY table will now hide if it is the first year of operation.
<ul style="list-style-type: none"> <li>• Statement of Funds</li> </ul>	The ‘Total funds analysis by academy’ section will now hide correctly when not required.

Notes and Accounting Policies	
<ul style="list-style-type: none"> <li>Statement of Funds</li> </ul>	Corrected issue with the orientation of this note.
<ul style="list-style-type: none"> <li>Social investments note</li> </ul>	Corrected an issue on this note when accounts were displayed in thousands or millions.
<ul style="list-style-type: none"> <li>Provisions note (Parent)</li> </ul>	Fixed an issue whereby the opening balance check was previously including the group figures rather than the parent.

Sundry	
<ul style="list-style-type: none"> <li>Updating Caseware branding within Wizard and Accounts</li> </ul>	The old CW logo and branding has been updated. Similar changes will be made to the Corporate and IFRS desktop templates over the coming months.
<ul style="list-style-type: none"> <li>NEW 2023 Taxonomy</li> </ul>	New taxonomy added and all tagging converted to the new version.
<ul style="list-style-type: none"> <li>Funds Analysis</li> </ul>	Amended calculation to ensure that H03.11.00.60 mapping code pulls through correctly into the restricted funds section.
<ul style="list-style-type: none"> <li>Wizard – Disclosure format</li> </ul>	The alignment of the drop-down buttons relating to Restricted Funds Class II has been corrected.

**Note to all users:**

On opening the Accounts document, you will be prompted to update all Knowledge Libraries that have been revised. You can choose to leave the document as is, but if you decide to accept one or more Knowledge Library updates, please ensure that the 'v4Accs' is selected for update, as well as the other Wizard document (if prompted).

**Please use the 'Check document for available Knowledge Library updates' on the Tools ribbon (see below) to ensure that all updates are taken.**



For further guidance, please see our KnowledgeBase: <https://kb.caseware.co.uk/login.php>