

Academy Reporting Dashboard - December 2021



Total Income as % of Budget



Total Other Expenditure as % of Budget



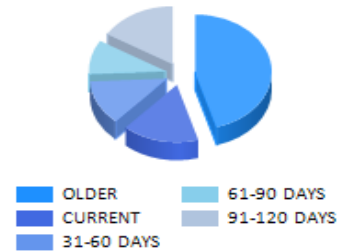
Total Expenditure as % of Budget



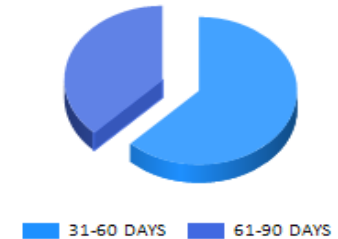
Total Staffing Expenditure as % of Budget



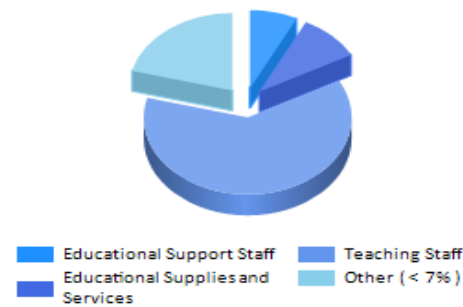
Aged Creditors



Aged Debtors



Expenditure Analysis



Management Accounts

	YTD TOTAL			FULL YEAR TOTAL	
	Actual	Budget	Variance	Budget	Forecast
Total Income	2,370,476.12	2,369,245.28	1,230.84	7,157,235.99	7,167,532.82
Total Staffing	1,793,550.59	1,825,090.72	31,540.13	5,506,942.40	5,534,188.64
Total Other Expenditure	376,605.32	526,798.40	150,193.08	1,556,734.00	1,517,064.07
Total Expenditure	2,170,155.91	2,351,889.12	181,733.21	7,063,676.40	7,051,252.71
Surplus / (Deficit)	200,320.21	17,356.16	182,964.05	93,559.59	116,280.11

Balance Sheet

	YTD TOTAL	FULL YEAR TOTAL
	2021/22	2020/21
Current Assets		
Debtors	85,325.60	116,952.73
Cash at Bank and in Hand	949,056.20	962,772.33
VAT	15,319.94	54,229.60
	1,049,701.74	1,133,954.66
Current Liabilities		
Creditors	(237,542.33)	(390,427.56)
Salary Control	(104,436.23)	(100,419.37)
PAYE / NI Control	(98,675.95)	(98,291.25)
Expenses	-	-
	(440,654.51)	(589,138.18)
Net Current Assets/(Liabilities)	609,047.23	544,816.48