

Academy Reporting Dashboard - May 2022



Total Income as % of Budget



Total Other Expenditure as % of Budget



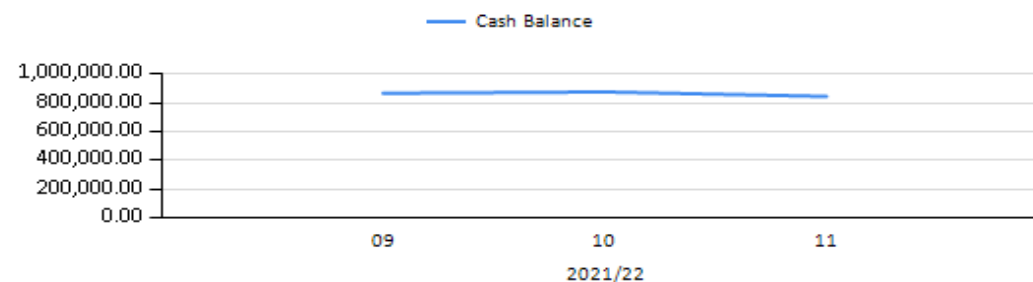
Total Expenditure as % of Budget



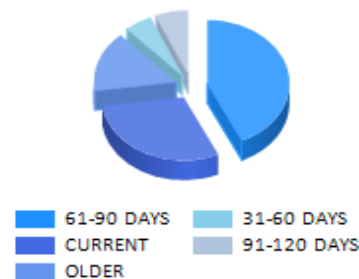
Total Staffing Expenditure as % of Budget



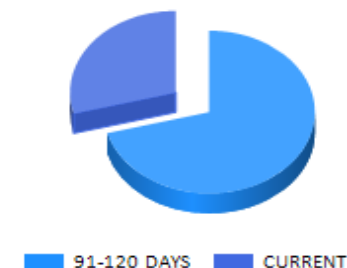
Cash Flow Forecast



Aged Creditors



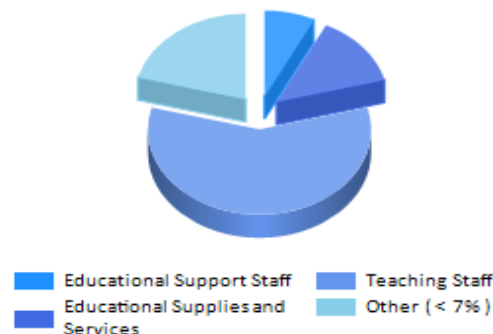
Aged Debtors



Management Accounts

	YTD TOTAL			FULL YEAR TOTAL	
	Actual	Budget	Variance	Budget	Advised out Turn
Total Income	5,391,240.93	5,377,168.38	14,072.55	7,157,235.99	7,174,154.58
Total Staffing	4,099,634.84	4,123,784.17	24,149.33	5,504,942.40	5,507,942.40
Total Other Expenditure	1,101,100.04	1,277,190.75	176,090.71	1,558,694.00	1,561,051.51
Total Expenditure	5,200,734.88	5,400,974.92	200,240.04	7,063,636.40	7,068,993.91
Surplus / (Deficit)	190,506.05	(23,806.54)	214,312.59	93,599.59	105,160.67

Expenditure Analysis



Balance Sheet

	YTD TOTAL	FULL YEAR TOTAL
	2021/22	2020/21
Current Assets		
Debtors	68,806.97	116,952.73
Cash at Bank	895,988.12	962,772.33
VAT	13,385.07	54,229.60
	978,180.16	1,133,954.66
Current Liabilities		
Creditors	(259,270.28)	(390,427.56)
Salary Control	(105,565.72)	(100,419.37)
PAYE / NI Control	(105,531.87)	(98,291.25)
Expenses Control	-	-
	(470,367.87)	(589,138.18)
Net Current Assets/(Liabilities)	507,812.29	544,816.48