

Academy Reporting Dashboard - June 2022



Total Income as % of Budget



Total Other Expenditure as % of Budget



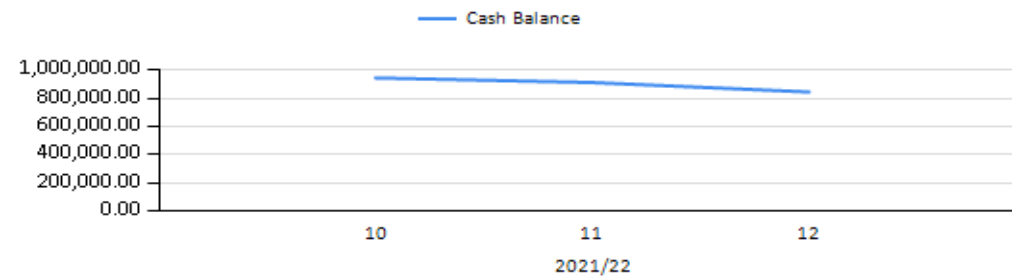
Total Expenditure as % of Budget



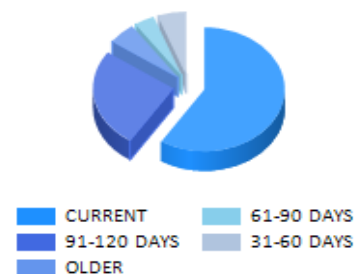
Total Staffing Expenditure as % of Budget



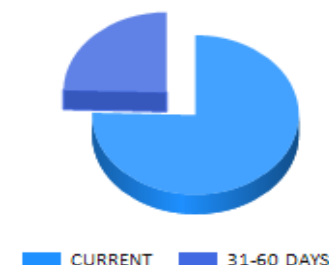
Cash Flow Forecast



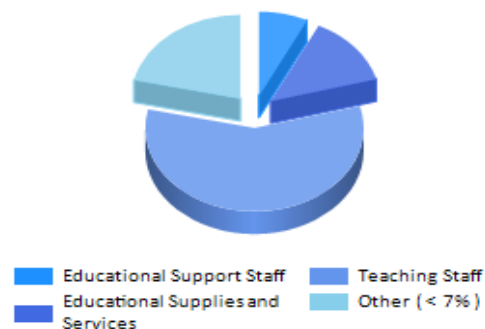
Aged Creditors



Aged Debtors



Expenditure Analysis



Management Accounts

	YTD TOTAL			FULL YEAR TOTAL	
	Actual	Budget	Variance	Budget	Advised out Turn
Total Income	6,061,571.70	5,971,873.20	89,698.50	7,157,235.99	7,245,871.64
Total Staffing	4,560,357.29	4,586,675.72	26,318.43	5,504,942.40	5,503,456.95
Total Other Expenditure	1,261,591.01	1,437,732.10	176,141.09	1,558,694.00	1,620,957.15
Total Expenditure	5,821,948.30	6,024,407.82	202,459.52	7,063,636.40	7,124,414.10
Surplus / (Deficit)	239,623.40	(52,534.62)	292,158.02	93,599.59	121,457.54

Balance Sheet

	YTD TOTAL	FULL YEAR TOTAL
	2021/22	2020/21
Current Assets		
Debtors	74,101.47	116,952.73
Cash at Bank and in Hand	1,003,103.59	962,772.33
VAT	33,936.10	54,229.60
	1,111,141.16	1,133,954.66
Current Liabilities		
Creditors	(322,873.15)	(390,427.56)
Salary Control	(104,650.02)	(100,419.37)
PAYE / NI Control	(104,432.72)	(98,291.25)
Expenses Control Account	-	-
	(531,955.89)	(589,138.18)
Net Current Assets/(Liabilities)	579,185.27	544,816.48

