

Southend Academy Trusts - Education Board															Appendix 1
Academy Balances 31.08.2016															
Statement of Funds as at 31.08.2016	Restricted							Unrestricted	Available resources (revenue) 2015/16	Available resources (revenue) 2014/15	Available resources (Fixed Assets) 2015/16	Available resources (Fixed Assets) 2014/15	Capital commitments as at 31.08.16	Fund transfer to/from Restricted Fixed Asset funds	
	GAG	Other restricted funds i.e. PP, SEN	Donation in kind (land and buildings from Diocese)	Pension reserves	Restricted Fixed Asset funds	Total Restricted funds	Restricted funds less Pension reserve, less fixed assets	Unrestricted general funds							
	(a)	(b)	(c)	(d)	(e)	(a-e)	(a+b)	(f)							(a+b+f)
	£	£	£	£	£	£	£	£	£				(h)	(i)	
Legra Academy Trust	389,516	195,811		(9,352,000)	53,621,023	44,854,350	585,327	435,234	1,020,561		4,361,212		-	599,621	
<i>Belfairs Academy</i>									144,185	1,139,679		43,703			
<i>Cecil Jones Academy</i>									443,129			568,537			
<i>Darlinghurst Academy</i>									421,308						
<i>Central funds</i>									11,939	525,626					
Brentwood Academies Trust	607,237	0		(6,493,000)	42,009,547	36,123,784	607,237	1,265,285	1,872,522		-		-	253,235	
<i>St. Martin's School</i>									1,093,731						
<i>Larchwood Primary School</i>									126,595						
<i>Chase High School</i>									572,902						
<i>Brentwood Academies Trust</i>									79,294						
Eastwood Park Academy Trust (formerly The Eastwood Academy Trust)		1,496,014	0	(1,043,000)	13,450,504	13,903,518	1,496,014	15,654	1,511,668	1,296,635	-	-	-	30,135	
Portico Academy Trust	0	59,985		(2,152,000)	5,552,427	3,460,412	59,985	677,654	737,639		9,156		-	23,275	
<i>West Leigh Junior School</i>							0	0	286,430						
<i>Porters Grange Primary</i>							0	0	444,392						
<i>Central Fund</i>									6,817						
Southend East Community Academy Trust (Formerly Shoeburyness High School)	0	26,067	0	(5,341,000)	14,796,427	9,481,494	26,067	1,411,526	1,437,593	1,371,079	-	20,435	-	161,120	
Southend High School for Boys Academy Trust Ltd.	0	67,183	0	(2,467,000)	13,225,850	10,826,033	67,183	100,403	167,586	180,211	1,820,021	2,531,322	1,800,000	0	
Southend High School for Girls Academy Trust	343,311	103,538	0	(2,561,000)	8,876,036	6,761,885	446,849	688,361	1,135,210	1,142,177	0	13,195		57,917	
St. Bernards High School	323,000	1,098,000	0	(2,211,000)	223,000	(567,000)	1,421,000	219,000	1,640,000	677,270	0	-		13,000	
St. Thomas More high School	0	0	1,220,000	(2,577,000)	133,499	(1,223,501)	0	920,528	920,528	737,746	0	-		14,768	
The St. Christopher School Academy Trust	1,201,502		0	(3,339,000)	12,781,476	10,643,978	1,201,502	2,141,517	3,343,019	2,968,862	0	-		272,995	
The Westborough Academy	0	104,347	0	(722,000)	10,341,141	9,723,488	104,347	(33,999)	70,348	166,310	24,662	-		101,380	
Westcliff High for Boys Ltd	0	5,064	0	(1,142,000)	22,579,121	21,442,185	5,064	948,556	953,620	1,814,287	1,515,734	-	182,460	1,933,880	
South Essex Community School Ltd (Southend YMCA Community School)	0	323,264	0	(15,000)	2,073,547	2,381,811	323,264	2,385	325,649	239,593	2,042	-	16,458	15,660	
South East Essex Academy Trust	328,266	96,411	0	(4,879,000)	33,301,701	28,847,378	424,677	976,001	1,400,678	1,145,201	564,499	-	13,879	33,946	
<i>WHSG</i>							0	0	699,256	567,827					
<i>Holt Farm</i>							0	0	292,804	139,395					
<i>Prince Avenue</i>							0	0	119,346	212,849					
<i>Rochford Primary</i>							0	0	224,727	193,032					
<i>Central services</i>									64,545	32,098					
Total (excludes Schools within MAT)	3,192,832	3,575,684	1,220,000	(44,294,000)	232,965,299	196,659,815	6,768,516	9,768,105	16,536,621	13,404,676	8,297,326	3,146,855	2,016,406		

Southend Academy Trusts - Education Board						Appendix 2					
Academy Balances 31.08.2016											
<----- RESTRICTED FUNDS ----->						<----- ALL FUNDS ----->					
Restricted reserves as a % of in year funds & Total reserves as a % of in year funds	GAG	Other restricted funds i.e. PP, SEN	Total	Incoming resources (in year income for GAG and general restricted)	% of closing funds 15/16	% of closing funds 2014/15	Unrestricted reserves	Total Available Resources 31/08/2016	Incoming resources (excluding Restricted fixed asset funds)	% of Total closing funds 15/16	% of Total closing funds 14/15
	( a )	( b )	( c ) (a+b)	( d )	(c/d)		( f )	(g) (a + b +f)	( h )	(g/h)	
	£	£	£	£	%		£	£	£	%	%
Legra Academy Trust	389,516	195,811	585,327	16,991,459	3.44%	9.42%	435,234	1,020,561	18,890,022	5.40%	13.82%
Brentwood Academies Trust	607,237	0	607,237	17,714,859	3.43%		1,265,285	1,872,522	18,227,099	10.27%	
Eastwood Park Academy Trust (formerly The Eastwood Ac	0	1,496,014	1,496,014	4,780,159	31.30%	26.69%	15,654	1,511,668	4,893,196	30.89%	26.35%
Portico Academy Trust	0	59,985	59,985	1,815,932	3.30%		677,654	737,639	2,698,559	27.33%	
Southend East Community Academy Trust (Formerly Shoeburyness High School)	0	26,067	26,067	10,430,901	0.25%	0.18%	1,411,526	1,437,593	10,807,090	13.30%	12.57%
Southend High School for Boys Academy Trust Ltd.	0	67,183	67,183	5,224,092	1.29%	1.36%	100,403	167,586	6,119,268	2.74%	3.17%
Southend High School for Girls Academy Trust	343,311	103,538	446,849	5,485,809	8.15%	10.80%	688,361	1,135,210	6,140,021	18.49%	18.79%
St. Bernards High School	323,000	1,098,000	1,421,000	5,111,000	27.80%	9.22%	219,000	1,640,000	5,331,000	30.76%	12.31%
St. Thomas More high School	0	0	0	5,336,201	0.00%	0.00%	920,528	920,528	5,594,751	16.45%	12.02%
The St. Christopher School Academy Trust	1,201,502	0	1,201,502	4,193,915	28.65%	24.72%	2,141,517	3,343,019	4,805,521	69.57%	62.35%
The Westborough Academy	0	104,347	104,347	2,910,464	3.59%	7.78%	(33,999)	70,348	2,983,310	2.36%	5.77%
Westcliff High for Boys Ltd	0	5,064	5,064	5,148,233	0.10%	9.09%	948,556	953,620	5,585,790	17.07%	33.12%
South Essex Community School Ltd (Southend YMCA Community School)	0	323,264	323,264	644,259	50.18%	41.69%	2,385	325,649	646,727	50.35%	42.05%
South East Essex Academy Trust	328,266	96,411	424,677	9,343,695	4.55%	2.41%	976,001	1,400,678	10,485,251	13.36%	11.19%

Southend Academy Trusts - Education Board													Appendix 3		
Academy Balances 31.08.2016															
Balance sheet information	Fixed Assets		Current Assets				Net Current Assets	Total Assets less current liabilities		Creditors - falling due after one year	Pension liability	Net assets including pension liability	Working Capital ratio (Current assets/ current liabilities - all funds) 2015/16	Working Capital ratio (Current assets/ current liabilities - all funds) 2014/15	
	Tangible Fixed Assets & investments	Stocks	Debtors	Cash at bank and in hand	Creditors - falling due within one year	(g) (a + f)		(g)	(h)						(i)
	(a)	(b)	(c)	(d)	(e)	(f) (b - e)		(g)	(h)						(i)
	£	£	£	£	£	£	£	£	£	£	£				
Legra Academy Trust	53,583,596	3,422	599,080	1,926,778	(1,448,947)	1,080,333	54,663,929	(22,345)	(9,352,000)	45,289,584	1.75 : 1	3.62 : 1			
Brentwood Academies Trust	42,009,547	0	903,592	3,053,922	(2,084,992)	1,872,522	43,882,069	0	(6,493,000)	37,389,069	1.9 : 1				
Eastwood Park Academy Trust (formerly The Eastwood Academy Trust)	13,450,504	6,363	73,395	1,925,203	(461,483)	1,543,478	14,993,982	(31,810)	(1,043,000)	13,919,172	4.34 : 1	5.65 : 1			
Portico Academy Trust	5,543,271	1,000	160,378	1,052,427	(467,010)	746,795	6,290,066	0	(2,152,000)	4,138,066	2.6 : 1				
Southend East Community Academy Trust (Formerly Shoeburyness High School)	14,796,427	0	81,818	2,337,743	(981,948)	1,437,613	16,234,040	0	(5,341,000)	10,893,040	2.46 : 1	2.44 : 1			
Southend High School for Boys Academy Trust Ltd.	11,405,829	0	1,183,199	1,356,963	(525,055)	2,015,107	13,420,936	(27,500)	(2,467,000)	10,926,436	4.84 : 1	5.85 : 1			
Southend High School for Girls Academy Trust	8,876,036	0	124,337	1,327,715	(316,842)	1,135,210	10,011,246	0	(2,561,000)	7,450,246	4.58 : 1	4.53 : 1			
St. Bernards High School	223,000	0	1,177,000	915,000	(382,000)	1,710,000	1,933,000	69,000	(2,211,000)	(209,000)	5.48 : 1	5.01 : 1			
St. Thomas More high School	133,499	0	37,793	1,077,187	(194,452)	920,528	1,054,027	0	(2,577,000)	(1,522,973)	5.73 : 1	10.03 : 1			
The St. Christopher School Academy Trust	12,781,476	5,134	110,814	3,597,189	(370,118)	3,343,019	16,124,495	0	(3,339,000)	12,785,495	10.03 : 1	9.61 : 1			
The Westborough Academy	10,316,479	0	43,240	190,182	(138,412)	95,010	10,411,489	0	(722,000)	9,689,489	1.69 : 1	2.24 : 1			
Westcliff High for Boys Ltd	21,063,437	9,796	234,234	2,734,990	(509,716)	2,469,304	23,532,741	0	(1,142,000)	22,390,741	5.84 : 1	3.65 : 1			
South Essex Community School Ltd (Southend YMCA Comm)	2,071,505	0	6,974	399,322	(78,605)	327,691	2,399,196	0	(15,000)	2,384,196	5.17 : 1	2.91 : 1			
South East Essex Academy Trust	32,737,202	64,063	373,047	2,655,026	(1,099,059)	1,993,077	34,730,279	(27,900)	(4,879,000)	29,823,379	2.81 : 1	2.85 : 1			
	228,991,808	89,778	5,108,901	24,549,647	- 9,058,639	20,689,687	249,681,495	- 40,555	- 44,294,000	205,346,940					
Analysis of net assets relating to Restricted and Unrestricted funds. (excludes pension liability and fixed asset funds)	Restricted				Unrestricted		Total			Working Capital ratio (Current assets/ current liabilities 2015/16)	Working Capital ratio (Current assets/ current liabilities 2014/15)				
	Debtors more than one year (excluded from ratio)	Current Assets	Creditors due within one year/ current liabilities	Creditors due more than one year (excluded from ratio)	Current Assets	Creditors due within one year	Creditors due after one year	Current Assets	Creditors due within one year			Net current assets (Restricted & unrestricted)			
	(a)	(b)	(c)	(d)	(e)	(f)		(g) (b + e)	(h) (c + f)			(i) (g + h)			
	£	£	£	£	£	£		£	£	£					
Legra Academy Trust (formerly Belfairs High School)	0	2,015,303	(1,429,976)	0	435,234			2,450,537	(1,429,976)	1,020,561	1.71 : 1	3.52 : 1			
Brentwood Academies Trust	0	2,687,080	(2,079,843)	0	1,270,434	(5,149)		3,957,514	(2,084,992)	1,872,522	1.9 : 1				
The Eastwood Academy Trust	0	1,989,306	(461,482)	(31,810)	15,654	0		2,004,960	(461,482)	1,543,478	4.34 : 1	2.25 : 1			
Portico Academy Trust	0	520,112	(450,971)	0	693,694	(16,040)		1,213,806	(467,011)	746,795	2.60 : 1				
Shoeburyness High School	0	1,008,035	(981,948)	0	1,411,526	0		2,419,561	(981,948)	1,437,613	2.46 : 1	2.44 : 1			
Southend High School for Boys Academy Trust Ltd.	0	592,238	(525,055)	0	127,903	0	(27,500)	720,141	(525,055)	167,586	1.37 : 1	0.65 : 1			
Southend High School for Girls Academy Trust	0	763,691	(316,842)	0	688,361	0		1,452,052	(316,842)	1,135,210	4.58 : 1	4.49 : 1			
St. Bernards High School	1,051,000	821,000	(382,000)	(69,000)	220,000	0		1,041,000	(382,000)	659,000	2.73 : 1	3.45 : 1			
St. Thomas More high School	1,220,000	192,138	(192,138)	0	922,842	(2,314)		1,114,980	(194,452)	920,528	5.73 : 1	6.28 : 1			
The St. Christopher School Academy Trust		1,529,161	(327,659)	0	2,183,976	(42,459)		3,713,137	(370,118)	3,343,019	10.03 : 1	9.61 : 1			
The Westborough Academy	0	233,422	(104,413)	0	0	(33,999)	0	233,422	(138,412)	95,010	1.69 : 1	2.14 : 1			
Westcliff High for Boys Ltd	0	2,030,514	(509,716)	0	948,506	0		2,979,020	(509,716)	2,469,304	5.84 : 1	3.65 : 1			
South Essex Community School Ltd (Southend YMCA Community School)	0	403,911	(78,605)	(15,000)	2,385	0		406,296	(78,605)	327,691	5.17 : 1	3.73 : 1			
South East Essex Academy Trust	0	2,001,204	(984,127)	0	1,090,933	(114,932)	0	3,092,137	(1,099,059)	1,993,078	2.81 : 1	2.96 : 1			
	2,271,000	16,787,115	- 8,824,775	- 115,810	10,011,448	- 214,893		26,798,563	- 9,039,668	17,731,395					