

Southend Academy Trusts - Education Board															Appendix 1	
Statement of Funds as at 31.08.2017																
Statement of Funds as at 31.08.2017	Restricted							Unrestricted								
	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	Available resources (revenue) 2016/17	Available resources (Fixed Assets) 2016/17	Capital commitments as at 31.08.17	Fund transfer between Restricted /Unrestricted funds (NEW)	Fund transfer to/from Restricted Fixed Asset funds	Available resources (revenue) 2015/16	Available resources (Fixed Assets) 2015/16	
	(a)	(b)	(c)	(d)	(e)	(a-e)	(a+b)	(f)	(a+b+f)		(h)	(i) change if keeping in	(i)			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Legra Academy Trust	(1,087,443)	1,133,374		(9,094,000)	52,420,191	43,372,122	45,931	224,478	270,409	26,417	185,191	388,266	35,383	1,815,559	795,000	
<i>Belfairs Academy</i>									(171,898)					486,494		
<i>Cecil Jones Academy</i>									(156,069)					690,506		
<i>Darlinghurst Academy</i>									408,592					421,308		
<i>Central funds</i>									189,784					217,251		
Brentwood Academies Trust	680,161	0		(6,735,000)	41,877,341	35,822,502	680,161	1,418,472	2,098,633	233,897	-	37,351	308,356	1,872,522		
<i>St. Martin's School (Brentwood)</i>									1,342,648					1,093,731		
<i>Larchwood Primary School (Brentwood)</i>									47,776					126,595		
<i>Chase High School</i>									703,852					572,902		
<i>Brentwood Academies Trust</i>									4,357					79,294		
Eastwood Park Academy Trust	0	1,824,365	0	(2,218,000)	20,288,563	19,894,928	1,824,365	29,377	1,853,742	6,753	-		25,229	1,511,668	-	
<i>The Eastwood Academy</i>									1,693,151					1,511,668		
<i>Bournemouth Park Academy</i>									143,839							
<i>Central costs</i>									16,752							
Learning in Harmony Trust	1,424,000	25,000	0	(9,417,000)	74,473,000	66,505,000	1,449,000	2,452,000	3,901,000	-		0	524	1,010,000		
<i>Hartley Primary School (East Ham)</i>									179,000					71,000		
<i>Upton Cross Primary School (Upton Park)</i>									(208,000)					(676,000)		
<i>John F Kennedy School (Stratford)</i>									317,000					293,000		
<i>Sheringham Primary School (Manor Park)</i>									1,746,000					1,666,000		
<i>Blenheim Primary School (Leigh on Sea)</i>									526,000					0		
<i>Drew Primary School (Silvertown)</i>									1,131,000					0		
<i>The Federation of Greenways (Southend)</i>									132,000					0		
<i>Learning in Harmony Trust</i>									78,000					(344,000)		
Parallel Learning Trust	(2,396,000)	(145,000)	0	(7,232,000)	20,490,000	10,717,000	(2,541,000)	1,004,000	(1,537,000)	-	-	0	62,000	(309,000)		
<i>Park Campus Academy (West Norwood)</i>									(1,016,000)					(553,000)		
<i>Kennington Park Academy (Kennington London)</i>									(559,000)					(125,000)		
<i>Ramsden Hall Academy (Ramsden Heath, Billericay)</i>									138,000					147,000		
<i>Inspire Academy (Chatham, Kent)</i>									194,000					222,000		
<i>Sutton House Academy (Southend)</i>									42,000					0		
<i>Victory Park Academy (Southend)</i>									(159,000)					0		
<i>Logic School Services C.I.C.</i>									(177,000)					0		
Portico Academy Trust	274,792	183,267		(5,425,000)	19,883,741	14,916,800	458,059	1,954,181	2,412,240	120,680	162,060	150,000	24,180	737,639	9,156	
<i>West Leigh Junior School</i>									430,058					286,430		
<i>Porters Grange Primary</i>									467,338					444,392		
<i>Hamstel Infant School and Nursery</i>									458,405							
<i>Hamstel Junior School</i>									239,232							
<i>Friars Primary School and Nursery</i>									633,418							
<i>Central Fund</i>									183,789					6,817		
Southend East Community Academy Trust (Formerly Shoeburyness High School)	0	137,958	0	(7,608,000)	33,689,707	26,219,665	137,958	3,039,882	3,177,840	29,513	-	97,114	156,101	1,437,613	-	
<i>Shoeburyness High School</i>									1,779,748					1,437,613		
<i>Bournes Green Infants</i>									151,242							
<i>Bournes Green Juniors</i>									323,054							
<i>Hinguar Community Primary School</i>									11,576							
<i>Richmond Avenue Primary School and Nursery</i>									394,264							
<i>Thorpedene Primary School</i>									483,925							
<i>Central Services</i>									34,031							
Southend High School for Boys Academy Trust Ltd.	0	77,360	0	(2,353,000)	13,848,176	11,572,536	77,360	133,480	210,840	321,537	1,205,864	8,292	0	167,586	1,820,021	
Southend High School for Girls Academy Trust	220,286	114,023	0	(2,508,000)	8,856,635	6,682,944	334,309	784,020	1,118,329	57,299				1,135,210	-	
St. Bernards High School	409,000	1,086,000	0	(2,213,000)	179,000	(539,000)	1,495,000	260,000	1,755,000	0		0	22,000	1,640,000	-	
St. Thomas More High School	0	0	1,220,000	(2,164,000)	96,431	(847,569)	0	1,119,677	1,119,677	0	0	123,759	2,767	920,528	-	
The St. Christopher School Academy Trust	1,762,297	42,896	0	(3,626,000)	12,563,088	10,742,281	1,805,193	2,336,173	4,141,366	0		13,930	43,212	3,343,019	-	
Challenger Multi Academy Trust - (Bedford Borough Council)	(293,163)	201,000	0	(5,988,999)	50,071,828	43,990,666	(92,163)	430,009	337,846	(183,711)		0	0	70,348	24,662	
<i>The Westborough Academy (Southend)</i>									252,373					70,348		
<i>Lancot School (Dunstable, Bedfordshire)</i>									98,316							
<i>Kempston Challenger Academy (Kempston, Bedford)</i>									(226,633)							
<i>Daubeney Academy (Kempston, Bedford)</i>									275,219							
<i>The Deanes (Hadleigh)</i>									12,981							
<i>Hadleigh Junior School (Hadleigh)</i>									125,875							
<i>Central services</i>									(200,284)							
Westcliff High for Boys Ltd	222,835	0	0	(1,449,000)	22,207,434	20,981,269	222,835	882,976	1,105,811	0	0	0	204,080	953,620	1,515,734	

Southend Academy Trusts - Education Board															Appendix 1
Statement of Funds as at 31.08.2017															
Statement of Funds as at 31.08.2017	Restricted							Unrestricted							
	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	Available resources (revenue) 2016/17	Available resources (Fixed Assets) 2016/17	Capital commitments as at 31.08.17	Fund transfer between Restricted /Unrestricted funds (NEW)	Fund transfer to/from Restricted Fixed Asset funds	Available resources (revenue) 2015/16	Available resources (Fixed Assets) 2015/16
	(a) £	(b) £	(c) £	(d) £	(e) £	(a-e) £	(a+b)	(f) £	(a+b+f)		(h)	(i) change if keeping in £	(i) £		
South Essex Community School Ltd (Southend YMCA Community School)	0	361,704	0	(34,000)	2,020,583	2,348,287	361,704	4,531	366,235	(4,349)	-	0	8,915	325,649	2,042
South East Essex Academy Trust	222,910	98,841	0	(4,360,000)	34,980,738	30,942,489	321,751	1,145,087	1,466,838	1,020,674	2,681,042	284,678	0	1,400,678	564,499
<i>Westcliff High School for Girls</i>						0	0		785,239					699,256	
<i>Holt Farm Junior School (Rochford)</i>						0	0		233,014					292,804	
<i>Prince Ave. Primary School, Nursery &amp; Children's Centre</i>						0	0		124,047					119,346	
<i>Rochford Primary School and Nursery</i>						0	0		257,529					224,727	
<i>Central services</i>									67,009					64,545	
Total (excludes Schools within MAT)	1,439,675	5,140,788	1,220,000	(72,424,999)	407,946,456	343,321,920	6,580,463	17,218,343	23,798,806	1,628,710	4,234,157			18,032,639	4,731,114

Southend Academy Trusts - Education Board											Appendix 2		
Statement of Funds as at 31.08.2017													
<----- 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 16/17	% of closing funds 2015/16	Unrestricted reserves	Total Available Resources 31/08/2017	Incoming resources (excluding Restricted fixed asset funds)	% of Total closing funds 16/17	% of Total closing funds 15/16		
												(a)	(b)
	£	£	£	£	%	%	£	£	£	%	%	£	%
Legra Academy Trust	(1,087,443)	1,133,374	45,931	16,811,782	0.27%	3.44%	224,478	<b>270,409</b>	17,480,362	<b>1.55%</b>	5.40%		
Brentwood Academies Trust	680,161	0	680,161	17,485,512	3.89%	3.43%	1,418,472	<b>2,098,633</b>	17,948,491	<b>11.69%</b>	10.27%		
Eastwood Park Academy Trust	0	1,824,365	1,824,365	6,719,648	27.15%	31.30%	29,377	<b>1,853,742</b>	6,827,857	<b>27.15%</b>	30.89%		
Learning in Harmony Trust	1,424,000	25,000	1,449,000	28,574,000	5.07%		2,452,000	<b>3,901,000</b>	31,304,000	<b>12.46%</b>			
Parallel Learning Trust	(2,396,000)	(145,000)	(2,541,000)	7,440,000	-34.15%		1,004,000	<b>1,537,000</b>	8,202,000	<b>-18.74%</b>			
Portico Academy Trust	274,792	183,267	458,059	11,427,066	4.01%	3.30%	1,954,181	<b>2,412,240</b>	13,024,641	<b>18.52%</b>	27.33%		
Southend East Community Academy Trust (Formerly Shoeburyness High School)	0	137,958	137,958	13,040,507	1.06%	0.25%	3,039,882	<b>3,177,840</b>	15,063,587	<b>21.10%</b>	13.30%		
Southend High School for Boys Academy Trust Ltd.	0	77,360	77,360	5,448,039	1.42%	1.29%	133,480	<b>210,840</b>	6,378,360	<b>3.31%</b>	2.74%		
Southend High School for Girls Academy Trust	220,286	114,023	334,309	5,540,373	6.03%	8.15%	784,020	<b>1,118,329</b>	6,201,117	<b>18.03%</b>	18.49%		
St. Bernards High School	409,000	1,086,000	1,495,000	5,258,000	28.43%	27.80%	260,000	<b>1,755,000</b>	5,495,000	<b>31.94%</b>	30.76%		
St. Thomas More High School	0	0	0	5,457,498	0.00%	0.00%	1,119,677	<b>1,119,677</b>	5,766,550	<b>19.42%</b>	16.45%		
The St. Christopher School Academy Trust	1,762,297	42,896	1,805,193	4,621,774	39.06%	28.65%	2,336,173	<b>4,141,366</b>	5,242,456	<b>79.00%</b>	69.57%		
Challenger Multi Academy Trust - (Bedford Borough Council)	(293,163)	201,000	(92,163)	13,842,008	-0.67%		430,009	<b>337,846</b>	14,983,575	<b>2.25%</b>	2.36%		
Westcliff High for Boys Ltd	222,835	0	222,835	5,283,123	4.22%	0.10%	882,976	<b>1,105,811</b>	5,812,723	<b>19.02%</b>	17.07%		
South Essex Community School Ltd (Southend YMCA Community School)	0	361,704	361,704	748,372	48.33%	50.18%	4,531	<b>366,235</b>	754,868	<b>48.52%</b>	50.35%		
South East Essex Academy Trust	222,910	98,841	321,751	9,503,658	3.39%	4.55%	1,145,087	<b>1,466,838</b>	11,055,620	<b>13.27%</b>	13.36%		

Southend Academy Trusts - Education Board													Appendix 3
Statement of Funds as at 31.08.2017													
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) 2016/17	Working Capital ratio (Current assets/ current liabilities - all funds) 2015/16
	Tangible Fixed Assets & investments	Stocks	Debtors	Cash at bank and in hand	Creditors - falling due within one year								
	(a)	(b)	(c)	(d)	(e)	(f) (b - e)							
	£	£	£	£	£	£	£	£	£	£			
Legra Academy Trust	53,188,774	0	362,874	409,530	(1,253,819)	(481,415)	52,707,359	(16,759)	(9,094,000)	43,596,600	0.62 : 1	1.75 : 1	
Brentwood Academies Trust	41,643,444		887,287	3,021,381	(1,576,138)	2,332,530	43,975,974	0	(6,735,000)	37,240,974	2.48 : 1	1.9 : 1	
Eastwood Park Academy Trust	20,281,810	5,390	161,675	2,249,057	(536,541)	1,879,581	22,161,391	(19,086)	(2,218,000)	19,924,305	4.5 : 1	4.34 : 1	
Learning in Harmony Trust	74,473,000	0	2,425,000	3,875,000	(2,399,000)	3,901,000	78,374,000	0	(9,417,000)	68,957,000	2.63 : 1		
Parallel Learning Trust	20,490,000	5,000	1,988,000	736,000	(4,090,000)	(1,361,000)	19,129,000	0	(7,232,000)	11,897,000	0.67 : 1		
Portico Academy Trust	19,763,061	0	502,866	3,159,397	(1,129,343)	2,532,920	22,295,981	0	(5,425,000)	16,870,981	3.24 : 1	2.6 : 1	
Southend East Community Academy Trust (Formerly Shoeburyness High School)	33,660,194	0	1,000,047	3,901,140	(1,693,834)	3,207,353	36,867,547	0	(7,608,000)	29,259,547	2.89 : 1	2.46 : 1	
Southend High School for Boys Academy Trust Ltd.	13,526,639	0	1,604,109	711,647	(989,902)	1,325,854	14,852,493	(793,477)	(2,353,000)	11,706,016	2.34 : 1	4.84 : 1	
Southend High School for Girls Academy Trust	8,799,336	0	89,669	1,408,247	(322,288)	1,175,628	9,974,964	0	(2,508,000)	7,466,964	4.65 : 1	4.58 : 1	
St. Bernards High School	179,000	2,000	1,231,000	931,000	(357,000)	1,807,000	1,986,000	(52,000)	(2,213,000)	(279,000)	6.06 : 1	5.48 : 1	
St. Thomas More High School	96,431	0	89,814	1,349,372	(319,509)	1,119,677	1,216,108	0	(2,164,000)	(947,892)	4.5 : 1	5.73 : 1	
The St. Christopher School Academy Trust	12,563,088	6,344	104,514	4,462,761	(432,253)	4,141,366	16,704,454	0	(3,626,000)	13,078,454	10.58 : 1	10.03 : 1	
Challenger Multi Academy Trust - (Bedford Borough Council)	50,255,539	0	541,468	908,647	(1,295,980)	154,135	50,409,674	0	(5,988,999)	44,420,675	1.12 : 1	1.69 : 1	
Westcliff High for Boys Ltd	22,207,484	7,619	203,243	1,450,256	(555,357)	1,105,761	23,313,245	0	(1,449,000)	21,864,245	2.99 : 1	5.84 : 1	
South Essex Community School Ltd (Southend YMCA Community School)	2,024,932	0	15,233	463,344	(116,691)	361,886	2,386,818	0	(34,000)	2,352,818	4.1 : 1	5.17 : 1	
South East Essex Academy Trust	33,960,064	42,095	368,021	3,127,808	(1,025,612)	2,512,312	36,472,376	(24,800)	(4,360,000)	32,087,576	3.45 : 1	2.81 : 1	
	407,112,796	68,448	11,574,820	32,164,587	(18,093,267)	25,714,588	432,827,384	(906,122)	(72,424,999)	359,496,263			
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 2016/17)	Working Capital ratio (Current assets/ current liabilities 2015/16)		
	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	0	1,294,161	(1,248,230)		224,478			1,518,639	(1,248,230)	270,409	1.22:1	1.71 : 1	
Brentwood Academies Trust	0	2,235,700	(1,555,539)		1,439,071	(20,599)	0	3,674,771	(1,576,138)	2,098,633	2.33:1	1.9 : 1	
Eastwood Park Academy Trust	0	2,379,992	(536,541)	(19,086)	29,377	0	0	2,409,369	(536,541)	1,872,828	4.49:1	4.34 : 1	
Learning in Harmony Trust	0	3,848,000	(2,399,000)	0	2,452,000	0	0	6,300,000	(2,399,000)	3,901,000	2.63 : 1		
Parallel Learning Trust	0	714,000	(3,255,000)	0	1,862,000	(858,000)	0	2,576,000	(4,113,000)	(1,537,000)	0.63:1		
Portico Academy Trust	0	1,408,717	(950,658)	0	1,954,717	0	0	3,363,434	(950,658)	2,412,776	3.54:1	2.60 : 1	
Southend East Community Academy Trust (Formerly Shoeburyness High School)	0	1,831,792	(1,693,834)	0	3,039,882	0	0	4,871,674	(1,693,834)	3,177,840	2.88:1	2.46 : 1	
Southend High School for Boys Academy Trust Ltd.	0	1,833,239	(984,902)	(770,977)	160,980	(5,000)	(22,500)	1,994,219	(989,902)	981,817	2.01:1	1.37 : 1	
Southend High School for Girls Academy Trust	0	609,373	(275,064)	0	831,244	(47,224)	0	1,440,617	(322,288)	1,118,329	4.47:1	4.58 : 1	
St. Bernards High School	701,000	1,203,000	(357,000)	(52,000)	260,000	0	0	1,463,000	(357,000)	1,106,000	4.10:1	2.73 : 1	
St. Thomas More High School	1,220,000	341,745	(341,745)	0	1,097,441	22,236	0	1,439,186	(319,509)	1,119,677	4.5:1	5.73 : 1	
The St. Christopher School Academy Trust	0	2,096,472	(291,279)	0	2,477,147	(140,974)	0	4,573,619	(432,253)	4,141,366	10.58:1	10.03 : 1	
Challenger Multi Academy Trust - (Bedford Borough Council)	0	1,020,106	(1,295,980)	0	430,009	0	0	1,450,115	(1,295,980)	154,135	1.12:1		
Westcliff High for Boys Ltd	0	672,192	(449,357)	0	882,926	0	0	1,555,118	(449,357)	1,105,761	3.46:1	5.84:1	
South Essex Community School Ltd (Southend YMCA Community School)	0	474,045	(112,341)	0	4,531	0	0	478,576	(112,341)	366,235	4.26:1	5.17:1	
South East Essex Academy Trust	0	1,233,200	(911,449)	0	1,253,049	(107,962)	0	2,486,249	(1,019,411)	1,466,838	2.44:1	2.81:1	
	1,921,000	23,195,734	(16,657,919)	(842,063)	18,398,852	(1,157,523)	(22,500)	41,594,586	(17,815,442)	23,756,644			