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For academies

Version 08072022

#### 25.99 GBP

APPROVED

# Cloud accounting and reporting solution for academies

- Looking for a way to streamline the accounting and reporting process in your Trust?
- Are you tired of struggling with BFR, AAR, commitment accounting and authorisation processes?
- Does having a purchasing process where all purchase orders are automatically embedded in the finance system sound too good to be true?

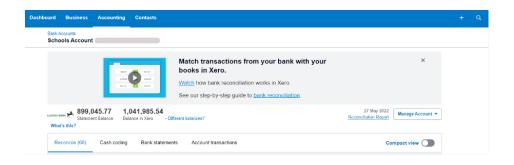
If your answer to any or all of these questions is "yes", you've come to the right place. Xeinadin Group is ready to offer a solution that covers all your financial reporting and accounting needs.

#### Introducing our cloud-based app stack for academies:

### Xero

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The cloud accounting platform Xero serves as the system of records for all pre-integrated apps. This provides a clear and complete financial overview in real time, enables informed decision-making and simplifies collaboration as all involved see the same figures. Xero can be accessed from anywhere, any time.



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	Source:	
xero	Organisation:	
	Generated on:	
	Requester:	

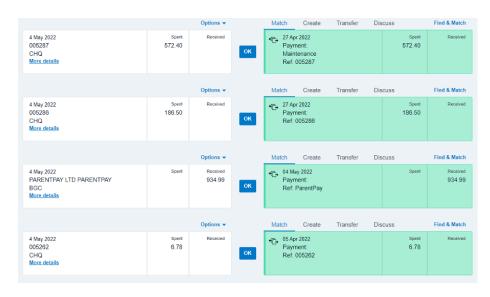
#### APPROVAL LOG

NA	ME AND EMAIL	REASON FOR BEING AN APPROVER	STEP		D	ECISION	DATE	E TIME
		Approver as per the approval workflow	Approval (at least approve)	one approver should	J A	pproved	11 M 09:20	arch 2022 )
То			<b>Date</b> 10 Mar 2022	Delivery Date -	<b>PO#</b> PO-1184	Refere	ence	Branding Standard

#### LINE ITEMS (1)

ltem	Description	Qty	Unit Price	Disc %	Account	Тах	Amount GBP
	fine garden set of four leg weights for gazebos	1.00	25.99		8100 - Premises Expenses	No VAT (0%)	25.99

Amounts are Tax Exclusive Subtotal: 25.99 GBP Total Tax (0%): 0.00 GBP TOTAL: 25.99 GBP



## Monty

Monty is used for quick and easy budget entries, and adding budgets to balance sheet codes. There is grouping for management reporting and category mapping for the mandatory reporting. With Xero account codes mapped, Monty enables swift reporting for management purposes and quickly emailed reports to budget holders / teachers.

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					Tracking Budget. Art - Bluebell - 2021/20 Organisation: All		v2022 v tow commitments Update
Tracking Option Net This Mor	th Actual YTE	0 Commitments	Annual Budget	Actual	- Commitments	Ann Bgt Variance	% Ann Bgt
Cost Centres - Art 2,792	53 2,792.63	3 914.90	1,800.00		3,707.53	(1,907.53)	155
Totais 2,792.	53 2,792.65	3 914.90	1,800.00		3,707.53	(1,907.53)	166
Cost Centres - Art Transactions	_		_	_	_	_	_
	Date	Description		Reference	Amount	VAT	Net
Transactions CACCOUNT \$75550 C75650 Staff Costs: Indirect Employee Expenses: Staff training - teachers	Date 17-11-2021	Description		Reference HYSI 35	175.00	0.00	175 00
Transactions  Account 675650  675650 Staff Costs: Indirect Employee Expenses: Staff		Description					
Transactions CACCOUNT \$75550 C75650 Staff Costs: Indirect Employee Expenses: Staff training - teachers		Description			175.00	0.00	175 00
Transactions Cr6560 Start Costs Indirect Employee Expenses Start Training reactions Totals	17-11-2021		m papers	HYSI 35	175.00 176.00	0.00	175.00 175.00
Transactions Account 87859 Aroton 87859 Aroton 87859 Aroton 87859 Aroton 87859 Account 810200 Aroton 810200 Aroton 810200 Aroton 80000	17-11-2021 Date	Description		HYSI 35 Reference	175.00 176.00 Amount	0.00 0.00 VAT	175.00 175.00 Net
Transactions Account 07650 Account 07650 Account 07650 Account 07650 Account 07650 Account 10000 Account 0000 Accoun	17-11-2021 Date 02-09-2021	Description 1 Coordination Group - Mack exa	ring binders	HYSI 35 Reference 004637	175.00 175.00 Amount 600.00	0.00 0.00 VAT 100.00	175.00 176.00 Net 500.00
	17-11-2021 Date 02-09-2021 06-09-2021	Description 1 Coordination Group - Mack exa 3 Kent County Council KCS - A4 r	ring binders ter colour paliete	HYSI 35 Reference 004837 3716695	175.00 176.00 Amount 600.00 160.00	0.00 0.00 VAT 100.00 26.67	175.00 176.00 Net 500.00 133.33

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	-			Date: March 2022 *	Organisation: A	921/2022 Budget I Ing SORA Group Details rep	Annual Budget     YTD Budget     Prev YTD Actual	Update
SOFA: Statement of Financial Activity								
Header	Net This Month	Actual YTD	YTD Budget	YTD Budget Variance	% YTD Bgt	Annual Budget	Ann Bgt Variance	% Ann Bg
DfE Revenue Grants	241,000.00	1,804,260.05	3,000,533.00	1,196,272.95	60	3,000,533.00	1,196,272.95	60
Other Grants - From LEA	0.00	20,962.97	24,000.00	3,017.03	87	24,000.00	3,017.03	8
Other Revenue Grants	0.00	0.00	0.00	0.00	0	0.00	0.00	
Trading income	13,985.00	98,962.50	125,000.00	25,037.50	79	125,000.00	26,037.50	75
Other capital income	0.00	0.00	162,000.00	162,000.00	0	182,000.00	152,000.00	
Donations	0.00	0.00	0.00	0.00	0	0.00	0.00	(
Other Income	0.00	0.00	1,750.00	1,750.00	0	1,750.00	1,750.00	(
Total Income	254,985.00	1,924,205.52	3,313,283.00	1,389,077.48	58	3,313,283.00	1,389,077.48	51
Expenditure								
Header	Net This Month	Actual YTD	YTD Budget	YTD Budget Variance	% YTD Bgt	Annual Budget	Ann Bgt Variance	% Ann Bg
Staff Costs	177,604.45	1,244,101.99	1,820,830.00	576,728.01	68	1,820,830.00	576,728.01	6
Premises	9,872.26	238,908.36	310,700.00	71,791.64	77	310,700.00	71,791.64	7
Supplies & Services	12,215.83	144,777.18	270,650.00	125,872.82	53	270,650.00	125,872.82	5
Total Expenditure	199,692.54	1,627,787.53	2,402,180.00	774,392.47	68	2,402,180.00	774,392.47	61
	55,292,46	296,417,99	911,103.00	614,685,01	33	911,103.00		

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# ApprovalMax

ApprovalMax extends Xero with approval-driven financial controls. It replaces paper and email-based approvals with fully automated multi-role and multi-tiered approval workflows, and ensures spend control and regulatory compliance for both internal accounting and financial service providers.

≡	Babington House School > Purchase Orders >	liled	CREATE NEW Q 🗘 🧿
		Purchase Order PO-1184 to	25.99 GBP
RC	134,94 GBP BABINGTON HOUSE SCHOOL		Open Audit Report APPROVED
MD	Purchase Order PO-1207	Rc Purchase Order actions: COPY	
50	Purchase Order PO-1280	Date         Delivery date         Order number         Reference           10 Mar 2022         -         P0 1184         -	Theme Standard
so	Purchase Order PO-0946	Description Oty Unit price Account fine garden set of four leg weights for gazebos 1.00 25.99 0100-Premises Expenses	T.ex Amount G8P 5 No VAT (0%) 25,99
so	Purchase Order PO-1098	Open in Xero V	Amounts are Tax Exclusive Subtotal: 25.99 GBP Total Tax (0%): 0.00 GBP
50	Purchase Order PO-1281	FILES	TOTAL: 25.99 GBP
so	Purchase Order PO-0948	BILITO PO MATCHING There are no Bills matched to this Purchase Order.	*** BILLED

Create a PO in ApprovalMax 🛛 👌 🗍	Approval step	Approval step	Approval step	Creation / Authorisation in Xero
Add users who are authorised to create Purchase Orders and submit them for approval in ApprovaliMax. Add a Requester	Add en Approver	Add an Approver III () Approvel condition: All ~ SB should approve (*Total amount	Add an Approver III () Approval condition: All ~ TL should coprove If Total amount	After their final approval, Purchase Orders will be automatically created / authorised in Xero.
Contact     Invite AGNN     Contact     Invite AGNN     Contact     Contact     Invite AGNN	thould approve if Total amount is under (1000.01 GBP and Requester metches should approve if Total amount is under (1000.01 GBP and Requester matches)	Sincuid approver Treats amount is over or equal to 1,000 and under 5,000.00 GBP DEFAULT APPROVER Add an Approver A Default Approver	Source organics 5000.00 GBP  DEFAULT APPROVER  Add an Approver  A Default Approver  B default Approver  C add by the state of the	
crinistanti victo any existing contast invitte adami     contast invitte adami     contast invitte adami     contast invitte adami     contasting	P5 should approve if Reguester matches com*,	there is no designated Approver specified for it.	for a	
Contect INVITE AGAIN		A ASS <u>121</u> 70		

#### Watch our explanation video

Watch Video >



#### Want to learn more about our cloud expertise?

Find out we can support your move to cloud accounting with: Providing your Xero subscription - Setting up Xero, transferring data from an existing accounting system - Xero training - Ongoing Xero support.

