

CLOUD ACCOUNTING

For academies

Cloud accounting and reporting solution for academies

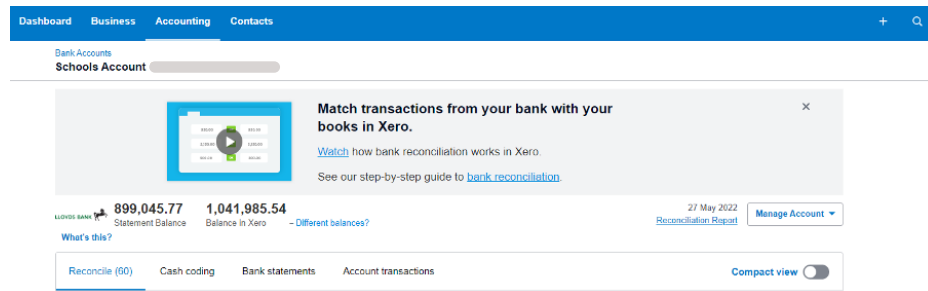
- Looking for a way to streamline the accounting and reporting process in your Trust?
- Are you tired of struggling with BFR, AAR, commitment accounting and authorisation processes?
- Does having a purchasing process where all purchase orders are automatically embedded in the finance system sound too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

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.



25.99 GBP



Source: _____
 Organisation: _____
 Generated on: _____
 Requester: _____

APPROVED

APPROVAL LOG

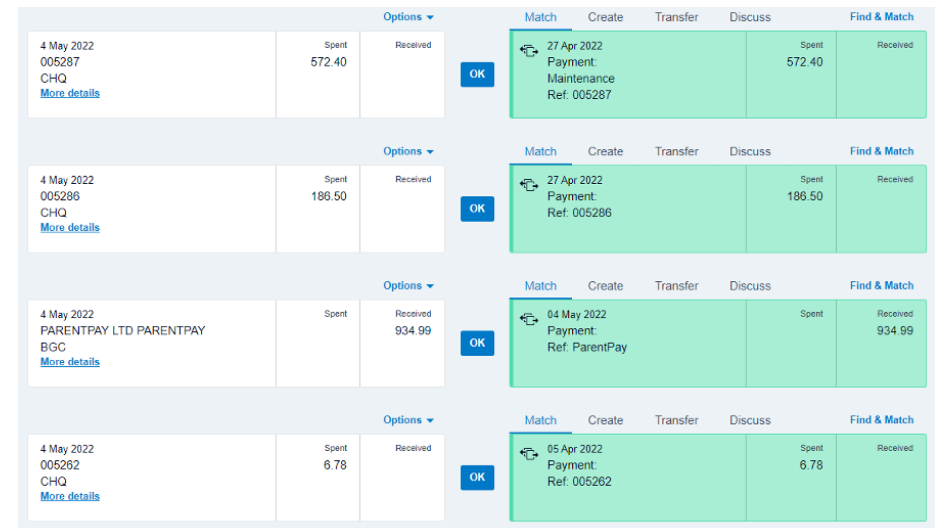
NAME AND EMAIL	REASON FOR BEING AN APPROVER	STEP	DECISION	DATE TIME
_____	Approver as per the approval workflow	Approval step (at least one approver should approve)	Approved	11 March 2022 09:20

To	Date	Delivery Date	PO #	Reference	Branding
_____	10 Mar 2022	-	PO-1184	-	Standard

LINE ITEMS (1)

Item	Description	Qty	Unit Price	Disc %	Account	Tax	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.

The screenshot shows the Monty software interface. At the top, there's a navigation bar with the Monty logo and a search bar. Below that, there's a form to set the tracking budget and date. The main part of the screen displays a table with columns: Tracking Option, Net This Month, Actual YTD, Commitments, Annual Budget, Actual + Commitments, Ann Bgt Variance, and % Ann Bgt. Below this is a 'Transactions' section with a table listing various accounts, dates, descriptions, references, amounts, VAT, and net values.

Tracking Option	Net This Month	Actual YTD	Commitments	Annual Budget	Actual + Commitments	Ann Bgt Variance	% Ann Bgt
Cost Centres - Art	2,792.63	2,792.63	914.90	1,800.00	3,707.53	(1,907.53)	155
Totals	2,792.63	2,792.63	914.90	1,800.00	3,707.53	(1,907.53)	155

The screenshot shows the Monty software interface displaying a Statement of Financial Activity (SOFA). It includes a header with date and budget selection, and a table with columns: Net This Month, Actual YTD, YTD Budget, YTD Budget Variance, % YTD Bgt, Annual Budget, Ann Bgt Variance, and % Ann Bgt. The table is divided into Income and Expenditure sections.

Header	Net This Month	Actual YTD	YTD Budget	YTD Budget Variance	% YTD Bgt	Annual Budget	Ann Bgt Variance	% Ann Bgt
Income								
DIE 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
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	58
Expenditure								
Staff Costs	177,604.45	1,244,101.96	1,820,630.00	576,728.01	68	1,820,630.00	576,728.01	68
Total Expenditure	198,692.54	1,627,787.53	2,492,180.00	774,392.47	68	2,492,180.00	774,392.47	68

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.

The screenshot shows the ApprovalMax software interface for a Purchase Order (PO) details page. It includes a navigation bar, a header with the school name and PO number, and a list of related POs. The main section shows the PO details, including the date, delivery date, order number, and a table of items with descriptions, quantities, unit prices, accounts, taxes, and amounts. There are also sections for 'FILES' and 'BILL TO PO MATCHING'.

The screenshot shows the ApprovalMax software interface for the approval workflow configuration screen. It includes a header with 'Create a PO in ApprovalMax' and 'Approval step'. The main section shows a list of approval steps with columns for 'Add a Requester', 'Approval condition', and 'Add an Approver'. Each step has a dropdown menu for the approval condition and a button to add an approver. The bottom section shows the 'DEFAULT APPROVER' configuration.

Watch our explanation video

Watch Video



We are

XEINADIN

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.