

2009 Financial Tables

HEFCE assurance consultant:

Telephone number:

E-mail address:

| Financial indicators (automated table) | | | | | | |
|---|---------|---------|----------|----------|----------|----------|
| Institution: | | | | | | |
| Code: | | | | | | |
| UKPRN: | | | | | | |
| | Actual | Actual | Forecast | Forecast | Forecast | Forecast |
| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
| Historical cost surplus/(deficit) as a % of total income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Discretionary reserves excluding pension asset/(liability) as a % of total income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| External borrowing as a % of total income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net cash flow as a % of total income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net liquidity days | 0 | 0 | 0 | 0 | 0 | 0 |

| Table 1: Income and expenditure account | | | | | | |
|---|---------|---------|----------|----------|----------|----------|
| Institution: | | | | | | |
| Code: | | | | | | |
| UKPRN: | | | | | | |
| | Actual | Actual | Forecast | Forecast | Forecast | Forecast |
| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Income | | | | | | |
| 1. Funding body grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Tuition fees and education contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Research grants and contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Other income | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Endowment and investment income | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Total income | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Less: share of income from joint venture(s) | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Net income | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | | | | | | |
| 9. Staff costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Other operating expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Interest and other finance costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Total expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Share of surplus/(deficit) in joint venture(s) and associates | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Minority interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Exceptional items | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Surplus/(deficit) for the year transferred to accumulated income in endowment funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Surplus/(deficit) for the year retained within general reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Note of group historical cost surpluses and deficits for the year ended 31 July | | | | | | |
| 21. Surplus/(deficit) on continuing operations before taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Difference between a historical cost depreciation and the actual charge for the year calculated on the re-valued amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Realisation of property revaluation gains of previous years | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Historical cost surplus/(deficit) for the year before taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Historical cost surplus/(deficit) for the year after taxation | 0 | 0 | 0 | 0 | 0 | 0 |

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Note: Income in this table should INCLUDE income attributable to a share in joint venture(s)

| Table 1a: Analysis of income | | | | | | |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Institution: | | | | | | |
| Code: | | | | | | |
| UKPRN: | | | | | | |
| | Actual 2007-08 £000 | Actual 2008-09 £000 | Forecast 2009-10 £000 | Forecast 2010-11 £000 | Forecast 2011-12 £000 | Forecast 2012-13 £000 |
| 1. Funding body grants | | | | | | |
| 1a. HEFCE: teaching grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 1b. HEFCE: research grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 1c. HEFCE: other grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 1d. TDA funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 1e. LSC grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 1f. Release of deferred capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 1g. Total funding body grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Tuition fees and education contracts | | | | | | |
| 2a. Full-time UG home and EU | 0 | 0 | 0 | 0 | 0 | 0 |
| 2b. Full-time postgraduate home and EU | 0 | 0 | 0 | 0 | 0 | 0 |
| 2c. Part-time fees - home and EU | 0 | 0 | 0 | 0 | 0 | 0 |
| 2d. Home and EU domicile fees paid by the Department of Health | 0 | 0 | 0 | 0 | 0 | 0 |
| 2e. Non-EU domicile students | 0 | 0 | 0 | 0 | 0 | 0 |
| 2f. Other fees and support grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 2g. Total tuition fees and education contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Research grants and contracts | | | | | | |
| 3a. BIS Research Councils | 0 | 0 | 0 | 0 | 0 | 0 |
| 3b. UK-based charities | 0 | 0 | 0 | 0 | 0 | 0 |
| 3c. Other research grants and contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 3d. Total research grants and contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Other income | | | | | | |
| 4a. Other services rendered | 0 | 0 | 0 | 0 | 0 | 0 |
| 4b. Residences and catering operations (including conferences) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4c. Income from health and hospital authorities (excluding teaching contracts for student provision) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4d. Other operating income | 0 | 0 | 0 | 0 | 0 | 0 |
| 4e. Total other income | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Endowment and investment income | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Total income | 0 | 0 | 0 | 0 | 0 | 0 |

| Table 1b: Analysis of staff costs | | | | | | |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Institution: | | | | | | |
| Code: | | | | | | |
| UKPRN: | | | | | | |
| | Actual 2007-08 £000 | Actual 2008-09 £000 | Forecast 2009-10 £000 | Forecast 2010-11 £000 | Forecast 2011-12 £000 | Forecast 2012-13 £000 |
| 1. Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Social security costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Pension costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Exceptional FRS17 related costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Other staff related costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Total staff costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Staff numbers (FTEs academic and other) | 0 | 0 | 0 | 0 | 0 | 0 |

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| Table 2: Balance sheet | | | | | | |
|---|---------|---------|----------|----------|----------|----------|
| Institution: | | | | | | |
| Code: | | | | | | |
| UKPRN: | | | | | | |
| | Actual | Actual | Forecast | Forecast | Forecast | Forecast |
| | 31/7/08 | 31/7/09 | 31/7/10 | 31/7/11 | 31/7/12 | 31/7/13 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| 1. Fixed assets | | | | | | |
| a Intangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| b Tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| c Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| d Investments in joint ventures: share of gross assets | 0 | 0 | 0 | 0 | 0 | 0 |
| e Investments in joint ventures: share of gross liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Endowment assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Current assets | | | | | | |
| a Stock | 0 | 0 | 0 | 0 | 0 | 0 |
| b Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| c Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| d Cash at bank and in hand | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Creditors: amounts falling due within one year | | | | | | |
| a Creditors | 0 | 0 | 0 | 0 | 0 | 0 |
| b Current portion of long-term liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| c Bank overdrafts | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Net current assets/(liabilities) | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Total assets less current liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Creditors: Amounts falling due after more than one year | | | | | | |
| a External borrowing | 0 | 0 | 0 | 0 | 0 | 0 |
| b Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Provisions for liabilities and charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Net assets excluding pension asset/(liability) | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Pension asset/(liability) | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Net assets including pension asset/(liability) | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Deferred capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Endowments | | | | | | |
| a Expendable | 0 | 0 | 0 | 0 | 0 | 0 |
| b Permanent | 0 | 0 | 0 | 0 | 0 | 0 |
| Total endowments | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Reserves | | | | | | |
| a Income and expenditure account | 0 | 0 | 0 | 0 | 0 | 0 |
| b Pension reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| c Revaluation reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| d Minority interest | 0 | 0 | 0 | 0 | 0 | 0 |
| Total reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total funds | 0 | 0 | 0 | 0 | 0 | 0 |

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Table 3: Cash flow statement

Institution:

Code:

UKPRN:

| | Actual 2007-08 £000 | Actual 2008-09 £000 | Forecast 2009-10 £000 | Forecast 2010-11 £000 | Forecast 2011-12 £000 | Forecast 2012-13 £000 |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1. Net cash inflow/(outflow) from operating activities (Table 4 head 15) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Returns on investments and servicing of finance | | | | | | |
| a Income from endowments | 0 | 0 | 0 | 0 | 0 | 0 |
| b Income from short-term investments | 0 | 0 | 0 | 0 | 0 | 0 |
| c Other interest received | 0 | 0 | 0 | 0 | 0 | 0 |
| d Interest paid | 0 | 0 | 0 | 0 | 0 | 0 |
| e Other items | 0 | 0 | 0 | 0 | 0 | 0 |
| f Net cash inflow/(outflow) from returns on investments and servicing of finance | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Capital expenditure and financial investment | | | | | | |
| a Payments to acquire tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| b Payments to acquire endowment asset investments | 0 | 0 | 0 | 0 | 0 | 0 |
| c Total payments to acquire fixed/endowment assets | 0 | 0 | 0 | 0 | 0 | 0 |
| d Receipts from sale of tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| e Receipts from sale of endowment assets | 0 | 0 | 0 | 0 | 0 | 0 |
| f Deferred capital grants received | 0 | 0 | 0 | 0 | 0 | 0 |
| g Endowments received | 0 | 0 | 0 | 0 | 0 | 0 |
| h Other items | 0 | 0 | 0 | 0 | 0 | 0 |
| i Net cash inflow/(outflow) from capital expenditure and financial investment | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Management of liquid resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Financing | | | | | | |
| a. Capital element of finance lease repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Mortgages and loans acquired | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Mortgage and loan capital repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| d. Other items | 0 | 0 | 0 | 0 | 0 | 0 |
| e. Net cash inflow/(outflow) from financing | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Increase/decrease in cash in the year | 0 | 0 | 0 | 0 | 0 | 0 |

Table 4: Reconciliation of surplus/(deficit) for the year to net cash flow

Institution:

Code:

UKPRN:

| | Actual 2007-08 £000 | Actual 2008-09 £000 | Forecast 2009-10 £000 | Forecast 2010-11 £000 | Forecast 2011-12 £000 | Forecast 2012-13 £000 |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1. Surplus/(deficit) after depreciation of assets at valuation and before tax (from Table 1 head 14 + head 15 + head 18) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Depreciation (from Table 1 head 11) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Deferred capital grants released to income | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. (Increase)/decrease stocks | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. (Increase)/decrease in debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Increase/(decrease) in creditors | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Increase/(decrease) in provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Interest payable (from Table 1 head 12) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Investment income | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Profit on sale of endowment assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Details | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Details | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Details | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Details | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Net cash inflow/(outflow) from operating activities | 0 | 0 | 0 | 0 | 0 | 0 |

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| Table 7: Annualised servicing costs of long-term borrowing | | | | | | | | | | | | |
|--|-----------------------------|--|---------------------------------------|-------------------------------|-------------------------------|--|--------------------------------|---|---|-------------------------------------|--|------------------------------|
| Institution: | | | | | | | | | | | | |
| Code: | | | | | | | | | | | | |
| UKPRN: | | | | | | | | | | | | |
| If a nil return then please choose 'nil return' from the drop-down menu: <input type="text"/> | | | | | | | | | | | | |
| Long-term borrowings | | | | | | | | | | | | |
| Lender | Type of Instrument (Note 1) | Capital sum originally borrowed £000s | Capital sum owed at 31/07/09 £000s | Date drawn down month year | Period of loan years month | Date due to be repaid year month year | Interest rate at 31/07/09 % | Interest rate fixed, variable or fixed/variable | Proportion relating to activities listed at Note 2 % | Annualised servicing costs £000s | Reason for difference in loan compared to last year's return | |
| Loans outstanding as at 31 July 2009 | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| Total loans outstanding as at 31 July 2009 | | 0 | 0 | | | | | | | 0 | | |
| Lender | Type of Instrument (Note 1) | Capital sum originally borrowed £000s | | Date drawn down month year | Period of loan years month | Date due to be repaid year month year | Interest rate at 31/10/09 % | Interest rate fixed, variable or fixed/variable | Proportion relating to activities listed at Note 2 % | Annualised servicing costs £000s | | |
| Loans drawn between 1 August 2009 and 31 October 2009 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| Total of loans drawn down between 1 August 2009 and 31 October 2009 | | 0 | | | | | | | | 0 | | |
| Loan facilities agreed with lender but not drawn down as at 31 October 2009 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| Total of loan facilities agreed with lender but not drawn down as at 31 October 2009 | | 0 | | | | | | | | 0 | | |
| TOTAL ANNUALISED SERVICING COSTS | | | | | | | | | | 0 | | |
| | | | | | | | | | | 2007-08 Actual £000s | 2008-09 Actual £000s | 2009-10 Estimate £000s |
| Total annualised servicing costs | | | | | | | | | | 0 | 0 | 0 |
| Total income - as income and expenditure account | | | | | | | | | | 0 | 0 | 0 |
| Annualised servicing costs (ASC) as a percentage of total income | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 2007-08 Actual £000s | 2008-09 Actual £000s | |
| Operating leases and other long-term operating expense commitments and ASC as a percentage of total income | | | | | | | | | | 0.00 | 0.00 | |

Notes

1 For example, mortgage, term loan, finance lease, BES, MOPS. Refer to Annex F in HEFCE 2009/19 publication for further guidance.

2 Proportion of the borrowing related to the following activities: research contracts; residences, catering and conferences; services to external customers, including consultancy; and overseas activity.

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| Table 8: Net liquidity as at 31 October 2009 | | | |
|---|---------------------------------------|--|-------|
| Institution: | | | |
| Code: | | | |
| UKPRN: | | | |
| | Outturn as at 31 October 2009 | Highest level of negative net cash sustained for more than thirty five consecutive days between 1 November 2008 and 31 October 2009 (note 4) | |
| | £000s | | £000s |
| 1 | Cash at bank and in hand | 0 | 0 |
| 2 | Deposits repayable on demand (note 3) | 0 | 0 |
| 3 | Bank overdraft (enter as negative) | 0 | 0 |
| 4 | Sub-total | 0 | 0 |
| 5 | Other current asset investments | 0 | 0 |
| 6 | Net liquidity | 0 | 0 |

Notes

3 Deposits repayable on demand, as defined in FRS1 and FR57.

4 Only enter data in this column if the overall level of net cash (on a cash book basis) is negative.