

Office for Students Annual Financial Return 2020

For the financial year ending on Friday 31 July 2020

Guildhall School of Music & Drama UKPRN: 10007825

Provider information

Latest audited year end: Friday 31 July 2020
Upload date and time: Not yet uploaded
Upload number: Not yet uploaded

Deadlines

Deadline 1 - Noon on Monday 1 February 2021 - Initial submission of workbook for data verification (workbook must be valid)

Deadline 2 - Noon on Monday 1 March 2021 - Final submission of all files (inclusing any revisions to workbook) and all data verification queries raised res

Deadline 3 - Noon on Monday 8 March 2021 - Any final queries responded to and sign off form signed and submitted

Financial year ends

 Year 1
 Year 2
 Year 3
 Year 4
 Year 5
 Year 6
 Year 7

 31/07/2019
 31/07/2020
 31/07/2021
 31/07/2022
 31/07/2023
 31/07/2024
 31/07/2025

 If any of the seven financial year ends above are incorrect, please contact the OfS.

Validation information

Tables with validation errors: No validation errors

Tables with validation warnings: 1, 2, 3, 4, 7, 8, 11, 13

Guidance

All guidance for the Annual Financial Return be found on the OfS website at:

Regulatory advice 14: Guidance for providers for the financial monitoring returns

The webpage contains guidance on how to complete this workbook, as well as how to submit files to the OfS portal.

For any queries, please email: FinanceData@officeforstudents.org.uk

No validation errors

Validation warnings: see below table

Table	1: Consolidated statement of comprehensive	Audited	d data			Forecasts		
	ncome and expenditure Financial year ending:		Last audited year Year 2 31/07/2020	Current year Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 31/07/202
1	Income	31/07/2019 £000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Course fees and education contracts	15,025	15,399	14,750	16,011	17,104	17,867	18,494
1b	Funding body grants	5,880	5,859	5,843	5,874	5,897	5,924	5,94
1c	Research grants and contracts	409	364	607	587	580	558	55
1d	Other income	11,930	11,171	11,336	12,178	11,292	11,492	11,57
1e	Investment income	0	0	0	0	0	0	
1f	Donations and endowments	0	0	0	0	0	0	
1g	Total income	33,244	32,793	32,536	34,650	34,873	35,841	36,569
2	Expenditure	£000s	£000s	£000s	£000s	£000s	£000s	£000:
2a	Staff costs	21,424	22,902	22,663	22,973	23,129	23,297	23,46
2b	Restructuring costs	0	0	0	0	0	0	
2c	Other operating expenses	12,671	12,474	11,153	10,959	10,964	11,057	11,12
2d	Depreciation and amortisation	0	0	0	0	0	0	(
2e	Interest and other finance costs	0	0	0	0	0	0	
2f	Total expenditure	34,095	35,376	33,816	33,932	34,093	34,354	34,59
	Surplus/(deficit) before other gains/losses and share of surplus/(deficit) in joint ventures and associates	-851	-2,583	-1,280	718	780	1,487	1,97
4	Gain/(loss) on disposal of tangible assets	0	0	0	0	0	0	
5	Gain/(loss) on investment property	0	0	0	0	0	0	
6	Gain/(loss) on investments	0	0	0	0	0	0	
7	Share of surplus/(deficit) in joint venture(s)	0	0	0	0	0	0	
8	Share of surplus/(deficit) in associate(s)	0	0	0	0	0	0	
9	Surplus/(deficit) before tax	-851	-2,583	-1,280	718	780	1,487	1,97
10	Taxation	0	0	0	0	0	0	
11	Surplus/(deficit) for the year	-851	-2,583	-1.280	718	780	1,487	1,97
- 11	our plus/(uericit) for the year	-031	-2,303	-1,200	7 10	700	1,407	1,3

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
2.5%	-4.2%	8.5%	6.8%	4.5%	3.5%
-0.4%	-0.3%	0.5%	0.4%	0.5%	0.3%
-11.0%	66.8%	-3.3%	-1.2%	-3.8%	0.2%
-6.4%	1.5%	7.4%	-7.3%	1.8%	0.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-1.4%	-0.8%	6.5%	0.6%	2.8%	2.0%
6.9%	-1.0%	1.4%	0.7%	0.7%	0.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-1.6%	-10.6%	-1.7%	0.0%	0.8%	0.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3.8%	-4.4%	0.3%	0.5%	0.8%	0.7%
			·		
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%

No validation errors

Validation warnings: see below table

Table 1: Consol	lidated statement of comprehensive	Audite	d data			Forecasts		
income and exp	penditure .		Last audited year	Current year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
	surplus on revaluation of tangible assets	0	0	0	0	0	0	0
13 Actuarial gai	in/(loss) in respect of pension schemes	0	0	0	0	0	0	0
	air value of hedging financial instrument(s) plus ency translation	0	0	0	0	0	0	0
15 Miscellaneo	us types of other comprehensive income	0	0	0	0	0	0	0
•								
16 Total comp	rehensive income for the year	-851	-2,583	-1,280	718	780	1,487	1,979
17 Surplus for	the year attributable to:	£000s	£000s	£000s	£000s	£000s	£000s	£000s
17a Non-conti	rolling interest	0	0	0	0	0	0	0
17b Provider		-851	-2,583	-1,280	718	780	1,487	1,979
18 Dividends		0	0	0	0	0	0	0
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19 Please indi	cate whether any material items have been disclos	sed	No					
separately	on the face of the Statement of Comprehensive In-	come and						
Expenditure	e in your financial statements:							

Validation errors	Year 1 31/07/2019	Year 2 31/07/2020	Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
1 Total expenditure (row 2f) must not be zero	Pass						
2 Other operating expenses (row 2c) must not be zero	Pass						
3 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass						
4 Indication of any material items disclosed separately in financial statements must be 'Yes' or 'No'		Pass					

Validation warnings	Year 1 31/07/2019	Year 2 31/07/2020	Year 3	Year 4 31/07/2022	Year 5	Year 6 31/07/2024	Year 7 31/07/2025
1 Depreciation and amortisation (row 2d) should not be zero	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING
2 Interest and other finance costs (row 2e) should not be zero	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING
Total comprehensive income for the year (row 16) minus Dividends (row 18) should equal movement between years of Total reserves (Table 2, row 14)		Pass	Pass	Pass	Pass	Pass	Pass

Year on year differences

Year 1 to Year 2	Year 2 to Year 3			Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

No validation errors

Validation warnings: see below table

Table	2: Consolidated statement of financial position	Audite	d data			Forecasts		
			Last					
			audited	Current				
			year	year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1	Non-current assets	£000s						
1a	Intangible assets	0	0	0	0	0	0	0
1b	Goodwill	0	0	0	0	0	0	0
1c	Negative goodwill	0	0	0	0	0	0	0
1d	Net amount of goodwill and negative goodwill	0	0	0	0	0	0	0
1e	Tangible assets	1	1	1	1	1	1	1
1f	Heritage assets	0	0	0	0	0	0	0
1g	Investments	0	0	0	0	0	0	0
1h	Investment in subsidiaries	0	0	0	0	0	0	0
1i	Investment in joint venture(s)	0	0	0	0	0	0	0
1j	Investments in associate(s)	0	0	0	0	0	0	0
1k	Other non-current assets	0	0	0	0	0	0	0
11	Total non-current assets	1	1	1	1	1	1	1
	Current assets	£000s						
2a	Stock	0	0	0	0	0	0	0
2b	Trade and other receivables (excluding loans to directors)	0	0	0	0	0	0	0
2c	Investments	0	0	0	0	0	0	0
2d	Cash and cash equivalents	2,157	1	1	1	1	1,279	3,258
2e	Loans to directors	0	0	0	0	0	0	0
2f	Accrued course fees	0	0	0	0	0	0	0
2g	Other current assets	0	0	0	0	0	0	0
2h	Total current assets	2,157	1	1	1	1	1,279	3,258
	Creditors: amounts falling due within one year	£000s						
3a	Overdrafts	0	427	1,707	989	209	0	0
3b	Bank loans and external borrowing	0	0	0	0	0	0	0
3c	Obligations under finance leases and service concessions	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
3d	Deferred course fees	0	U		-			
3e	Deferred course fees Tax and social security costs	0	0	0	0	0	0	0
3e 3f	Tax and social security costs Loans from directors			0	0	0	0	0
3e 3f 3g	Tax and social security costs	0	0	0		0		

Year on year differences

Differences between years of +/- 10% have been highlighted. You may be asked questions about these differences as part of the data verification process. Please provide an explanation for any material differences in question 5 of your commentary document.

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
rear 2	Teal 3	rear 4	rear 5	rear o	rear r
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	·				
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-100.0%	0.0%	0.0%	0.0%	127800.0%	154.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-100.0%	0.0%	0.0%	0.0%	127800.0%	154.7%
100.0%	299.8%	-42.1%	-78.9%	-100.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
100.0%	299.8%	-42.1%	-78.9%	-100.0%	0.0%

No validation errors

Validation warnings: see below table

Table 2: Consolidated statement of financial position	Audite	d data			Forecasts		
	Year 1	Last audited year Year 2	Current year Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
4 Share of net current assets/(liabilities) in associate	0	0	0	0	0	0	0
, one of the desire and the angle of the ang	9	<u> </u>	J	Ü			
5 Net current assets/(liabilities)	2,157	-426	-1,706	-988	-208	1,279	3,258
	0.450	405	4 505	007	007	4 000	0.050
6 Total assets less current liabilities	2,158	-425	-1,705	-987	-207	1,280	3,259
7 Creditors: amounts falling due after more than one year	£000s	£000s	£000s	£000s	£000s	£000s	£000s
7a Bank loans and external borrowing	0	0	0	0	0	0	0
7b Obligations under finance leases and service concessions	0	0	0	0	0	0	0
7c Loans from directors	0	0	0	0	0	0	0
7d Other creditors (amounts falling due after more than one year)	0	0	0	0	0	0	0
7e Total creditors (amounts falling due after more than one year)	0	0	0	0	0	0	0
8 Provisions	£000s	£000s	£000s	£000s	£000s	£000s	£000s
8a Pension provisions	0	0	0	0	0	0	0
8b Other provisions	0	0	0	0	0	0	0
8c Total provisions	0	0	0	0	0	0	0
9 Total net assets/(liabilities)	2,158	-425	-1,705	-987	-207	1,280	3,259
10 Restricted reserves	£000s	£000s	£000s	£000s	£000s	£000s	£000s
10a Income and expenditure endowment reserve	0	0	0	0	0	0	0
10b Income and expenditure restricted reserve	0	0	0	0	0	0	0
11 Unrestricted reserves	£000s	£000s	£000s	£000s	£000s	£000s	£000s
11a Income and expenditure unrestricted reserve	0	0	0	0	0	0	0
11b Revaluation reserve	0	0	0	0	0	0	0
11c Other reserves	2,158	-425	-1,705	-987	-207	1,280	3,259
12 Total restricted and unrestricted reserves	2,158	-425	-1,705	-987	-207	1,280	3,259
13 Non-controlling interest	0	0	0	0	0	0	0
14 Total reserves	2,158	-425	-1,705	-987	-207	1,280	3,259
							,
15 Share capital (including share premium)	0	0	0	0	0	0	0

Year on year differences

Differences between years of +/- 10% have been highlighted. You may be asked questions about these differences as part of the data verification process. Please provide an explanation for any material differences in question 5 of your commentary document.

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-119.7%	-300.5%	42.1%	78.9%	714.9%	154.7%
-119.7%	-301.2%	42.1%	79.0%	718.4%	154.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-119.7%	-301.2%	42.1%	79.0%	718.4%	154.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-119.7%	-301.2%	42.1%	79.0%	718.4%	154.6%
-119.7%	-301.2%	42.1%	79.0%	718.4%	154.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.070	0.070	3.570	3.370	0.070	3.370
-119.7%	-301.2%	42.1%	79.0%	718.4%	154.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.00/
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

No validation errors

Validation warnings: see below table

Table 2: Consolidated statement of financial position	Audite	d data	Forecasts				
		Last					
		audited	Current				
		year	year				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025

/alidation errors	Year 1 31/07/2019	Year 2 31/07/2020	Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
1 Tangible assets (row 1e) must not be zero	Pass						
2 Total non-current assets (row 1I) must not be zero	Pass						
3 Total current assets (row 2h) must not be zero	Pass						
4 Total reserves (row 14) must not be zero	Pass						
5 Total net assets/(liabilities) (row 9) must equal Total reserves (row 14) plus Share capital (row 15)	Pass						
6 Negative goodwill (row 1c) must be less than or equal to zero	Pass						
7 Items under 3 Creditors: amounts falling due within one year must be greater than or equal to zero	Pass						
Items under 7 Creditors: amounts falling due after more than one year must be greater than or equal to zero	Pass						
9 Items under 8 Provisions must be greater than or equal to zero	Pass						
10 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass						

Validation warnings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
Total creditors (amounts falling due within one year) (row 3h) should not be zero	WARNING	Pass	Pass	Pass	Pass	WARNING	WARNING
2 Cash and cash equivalents (row 2d) should not be zero	Pass						

Year on year differences

Differences between years of +/- 10% have been highlighted. You may be asked questions about these differences as part of the data verification process. Please provide an explanation for any material differences in question 5 of your commentary document.

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors

Validation warnings: see below table

Table	3: Consolidated statement of cash flows	Audite	d data		F	orecasts		
			Last					
			audited					
			year	Current year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1	Cash flow from operating activities	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Surplus for the year before tax	-851	-2,583	-1,280	718	780	1,487	1,979
2	Adjustment for non-cash items	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2a	Depreciation	0	0	0	0	0	0	0
2b	Amortisation of intangibles	0	0	0	0	0	0	0
2c	Release of negative goodwill from asset acquisition	0	0	0	0	0	0	0
2d	Amortisation of goodwill	0	0	0	0	0	0	0
2e	Loss/(gain) on investments and investment property	0	0	0	0	0	0	0
2f	Decrease/(increase) in stock	0	0	0	0	0	0	0
2g	Decrease/(increase) in debtors	0	0	0	0	0	0	0
2h	Increase/(decrease) in creditors	0	0	0	0	0	0	0
2i	Increase/(decrease) in pension provisions	0	0	0	0	0	0	0
2j	Increase/(decrease) in other provisions	0	0	0	0	0	0	0
2k	Receipt of donated equipment	0	0	0	0	0	0	0
21	Share of operating deficit/(surplus) in joint venture	0	0	0	0	0	0	0
2m	Share of operating deficit/(surplus) in associate	0	0	0	0	0	0	0
2n	Other adjustment for non-cash items	0	0	0	0	0	0	0
3	Adjustment for investing or financing activities	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3a	Investment income	0	0	0	0	0	0	0
3b	Interest payable	0	0	0	0	0	0	0
3с	Endowment income	0	0	0	0	0	0	0
3d	Loss/(gain) on the sale of tangible and intangible assets	0	0	0	0	0	0	0
3е	Capital grant income	0	0	0	0	0	0	0
4	Cash flows from operating activities before tax	-851	-2,583	-1,280	718	780	1,487	1,979
5	Taxation paid	0	0	0	0	0	0	0
6	Net cash inflow/(outflow) from operating activities	-851	-2,583	-1,280	718	780	1,487	1,979

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
-200.070	30.476	130.170	0.076	30.078	33.170
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%

No validation errors

Validation warnings: see below table

Table	3: Consolidated statement of cash flows	Audite	d data		F	orecasts		
	Financial year ending:	Year 1 31/07/2019	Last audited year Year 2 31/07/2020	Current year Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023		Year 7 31/07/2025
7 (Cash flows from investing activities	£000s	£000s	£000s	£000s	£000s	£000s	£000s
7a	Proceeds from sales of tangible assets	0	0	0	0	0	0	0
7b	Proceeds from sales of intangible assets	0	0	0	0	0	0	0
7с	Capital grants receipts	0	0	0	0	0	0	0
7d	Non-current asset investments disposal	0	0	0	0	0	0	0
7e	Withdrawal of deposits	0	0	0	0	0	0	0
7f	Investment income	0	0	0	0	0	0	0
7g	Payments made to acquire tangible assets	0	0	0	0	0	0	0
7h	Payments made to acquire intangible assets	0	0	0	0	0	0	0
7i	Non-current investment acquisitions	0	0	0	0	0	0	0
7j	New deposits	0	0	0	0	0	0	0
7k	Other cash flows from investing activities	0	0	0	0	0	0	0
71	Total cash flows from investing activities	0	0	0	0	0	0	0
8	Cash flows from financing activities	£000s	£000s	£000s	£000s	£000s	£000s	£000s
8a	Interest paid	0	0	0	0	0	0	0
8b	Interest element of finance lease and service concession payments	0	0	0	0	0	0	0
8c	New endowments	0	0	0	0	0	0	0
8d	Endowment payments	0	0	0	0	0	0	0
8e	New secured loans	0	0	0	0	0	0	0
8f	New unsecured loans	0	0	0	0	0	0	0
8g	Repayments of amounts borrowed	0	0	0	0	0	0	0
8h	Capital element of finance lease and service concession payments	0	0	0	0	0	0	0
8i	Dividends paid	0	0	0	0	0	0	0
8j	Other cash flows from financing activities	0	0	0	0	0	0	0
8k	Total cash flows from financing activities	0	0	0	0	0	0	0
	Decrease)/Increase in cash and cash equivalents in the year	-851	-2,583	-1,280	718	780	1,487	1,979
101	Cash and cash equivalents at beginning of the year	3,008	2,157	-426	-1,706	-988	-208	1,279
	Cash and cash equivalents at beginning of the year	2,157	-426	-1,706	-1,700	-208	1,279	3,258
12 (Current year cash management	£000s	£000s	£000s	£000s	£000s	£000s	£000s
12a	Date of lowest cash balance			July 2021	July 2022			
12b	Lowest cash balance			-1,706	-988			

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-203.5%	50.4%	156.1%	8.6%	90.6%	33.1%
-28.3%	-119.7%	-300.5%	42.1%	78.9%	714.9%
-119.7%	-300.5%	42.1%	78.9%	714.9%	154.7%

No validation errors	
Validation warnings: see below table	

Table	3: Consolidated statement of cash flows	Audite	d data		F	orecasts		
			Last audited year	Current year				
		Year 1	Year 2	Year 3		Year 5	Year 6	Year 7
	Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
	When is cash forecast to fall below a zero balance during the		•					
	Period during which the net cash balance is negative	Action to ma	nage negativ	e cash balance	•			
13a	Jul-21	The School w	ill rely of the c	ontinuing suppor	t of it owner the	City of Londor	1	
13b	Jul-22	The School w	ill rely of the o	ontinuing suppor	t of it owner the	City of Londor	1	
13c								
13d								
13e								
13f								
13g								
13h								
13i								
13j								

^{*} If you wish to delete a row from this table, select 'No' from the dropdown in this column. The row will be removed once your workbook has been submitted.

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

	omit row?*	
Yes	\$	
Yes	3	

No validation errors Validation warnings: see below table

Table 3: Consolidated statement of cash flows	Audited data		Forecasts					
		Last						
		audited						
		year	Current year					
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025	

Validation errors	Year 1 31/07/2019	Year 2 31/07/2020	Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
Either Depreciation (row 2a) or the sum of Depreciation (row 2a) and Amortisation of intangibles (row 2b) must equal Depreciation and amortisation (Table 1, row 2d)	Pass						
2 Cash and cash equivalents (Table 2, row 2d) minus Overdrafts (Table 2, row 3a) must equal Cash and cash equivalents at the end of the year (row 11)	Pass						
3 All cells must be completed for each period during which the net cash balance is negative (row 13)			Pass				
Period during which cash balance is negative and Action to manage negative cash balance (row 13) must not be completed if cash balance is not negative			Pass				
5 Investment income (row 3a) should be less than or equal to zero	Pass						
Date of lowest cash balance should be entered using the dropdown list			Pass	Pass			
7 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass						

Validation warnings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1 Endowment income (row 3c) should be less than or equal to zero	Pass						
2 Capital grant income (row 3e) should not be zero	WARNING						
3 Taxation paid (row 5) should not be greater than zero	Pass						
4 Capital grants receipts (row 7c) should not be zero	WARNING						
5 Payments made to acquire tangible assets (row 7g) should be greater than Payments made to acquire intangible assets (row 7h)	Pass						
6 Payments made to acquire tangible assets (row 7g) should be approximately equal to Total capital expenditure (Table 12, row 4, column 11)		WARNING					
7 Interest paid (row 8a) should not be zero if Interest and other finance costs identified Table 1 (row 2e)	Pass						
8 Lowest cash balance amount (row 12b) should not be zero			Pass	Pass			

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors

Validation warnings: see below table

Table	4: Analysis of income	Audite	d data			Forecasts		
	·	Year 1	Last audited year Year 2	Current year Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1	Course fees and education contracts	15,025	15,399	14,750	16,011	17,104	17,867	18,494
2	Funding body grants	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2a	Office for Students teaching grant	4,822	4,750	4,722	4,729	4,737	4,744	4,749
2b	Office for Students other grants	535	553	566	572	577	583	587
2c	Research England research grants	402	394	411	440	450	464	473
2d	Research England other grants	4	50	0	0	0	0	0
2e	Education and Skills Funding Agency funding	0	0	0	0	0	0	0
2f	Department for Education teacher training funding	0	0	0	0	0	0	0
2g	Capital grants recognised in the year	117	112	144	133	133	133	133
2h	Total funding body grants	5,880	5,859	5,843	5,874	5,897	5,924	5,942
3	Research grants and contracts	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3a	UK sources	409	364	607	587	580	558	559
3b	EU sources	0	0	0	0	0	0	0
3c	Non-EU sources	0	0	0	0	0	0	0
3d	Total research grants and contracts	409	364	607	587	580	558	559

Year on year differences

				1	
Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
2.5%	-4.2%	8.5%	6.8%	4.5%	3.5%
4.50/	0.00/	0.40/	0.00/	0.40/	0.40/
-1.5%	-0.6%	0.1%	0.2%	0.1%	0.1%
3.4%	2.4%	1.1%	0.9%	1.0%	0.7%
-2.0%	4.3%	7.1%	2.3%	3.1%	1.9%
1150.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-4.3%	28.6%	-7.6%	0.0%	0.0%	0.0%
-0.4%	-0.3%	0.5%	0.4%	0.5%	0.3%
-11.0%	66.8%	-3.3%	-1.2%	-3.8%	0.2%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-11.0%	66.8%	-3.3%	-1.2%	-3.8%	0.2%

No validation errors

Validation warnings: see below table

Table	4: Analysis of income	Audite	d data			Forecasts		
		Year 1	Last audited year Year 2	Current year Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2019	7 ear 2 31/07/2020	7 ear 3 31/07/2021	7 ear 4 31/07/2022	1 year 5 31/07/2023	1 rear 6	31/07/2025
	· · · · · · · · · · · · · · · · · · ·				<u> </u>			
4	Other income							
4a		£000s	£000s	£000s	£000s	£000s	£000s	£000s
4ai	UK public sources	0	0	0	0	0	0	0
4aii	EU sources	0	0	0	0	0	0	0
4aiii	Other sources	446	515	502	670	707	735	755
4aiv	Total other services rendered	446	515	502	670	707	735	755
4b	Residences and catering operations (including conferences)	£000s	£000s	£000s	£000s	£000s	£000s	£000s
4bi	Residences operations	1,273	958	1,116	1,717	1,832	1,954	2,040
4bii	Catering operations	218	111	120	220	225	230	235
4biii	Total residences and catering operations (including conferences)	1,491	1,069	1,236	1,937	2,057	2,184	2,275
4c	Income from health and hospital authorities (excluding teaching contracts for student provision)	0	0	0	0	0	0	0
4d	Other EU grant income	0	0	0	0	0	0	0
4e	Other capital grants recognised in the year	0	0	0	0	0	0	0
4f	Income from intellectual property rights	0	0	0	0	0	0	0
4g	Subcontracted in course fees	0	0	0	0	0	0	0
4h	Other operating income	9,993	9,587	9,598	9,571	8,528	8,573	8,544
Δi	Total other income	11,930	11,171	11,336	12,178	11,292	11,492	11,574
71	Total Other Income	11,500	11,171	11,000	12,170	11,202	11,432	11,074
5	Investment income	0	0	0	0	0	0	0
6	Donations and endowments	0	0	0	0	0	0	0
7	Total income	33,244	32,793	32,536	34,650	34,873	35,841	36,569
	Total Income	00,244	02,790	02,000	0-7,000	J - ,573	00,041	55,509

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15.5%	-2.5%	33.5%	5.5%	4.0%	2.7%
15.5%	-2.5%	33.5%	5.5%	4.0%	2.7%
-24.7%	16.5%	53.9%	6.7%	6.7%	4.4%
-49.1%	8.1%	83.3%	2.3%	2.2%	2.2%
-28.3%	15.6%	56.7%	6.2%	6.2%	4.2%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-4.1%	0.1%	-0.3%	-10.9%	0.5%	-0.3%
-6.4%	1.5%	7.4%	-7.3%	1.8%	0.7%
-0.470	1.570	7.470	-1.570	1.070	0.1 70
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			-		

No validation errors

Validation warnings: see below table

Table 4: Analysis of income	Audited data		Forecasts					
		Last						
		audited	Current					
		year	year					
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Financial year ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025	

Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1 Total income (row 7) must not be zero	Pass						
2 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass						

Validation warnings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1	Pass	Pass					
Office for Students teaching grant (row 2a) is zero however teaching grant was allocated (£4,822k allocated in year ended 31/07/2019, £4,750k allocated in year ended 31/07/2020)							
2	Pass	Pass					
Research England research grants (row 2c) is zero however research grant was allocated (£413k allocated in year ended 31/07/2019, £505k allocated in year ended 31/07/2020)							
3 Research England other grants should not be zero	Pass	Pass	WARNING	WARNING	WARNING	WARNING	WARNING
4 Total funding body grants (row 2h) should not be zero	Pass						
5 Total research grants and contracts (row 3d) should not be zero	Pass						
6 Total other income (row 4h) must not be zero	Pass						
7 Investment income (row 5) should not be zero	WARNING						
8 Donations and endowments (row 6) should not be zero	WARNING						

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation
No validation

Table	5: Analysis of income - Research grants and contracts -			Last a	udited year - F	inancial year	ending: 31/0	07/2020 (Year:	2)		
break	down by source of income and HESA cost centre	1 - Departme	nt for Busine	ss, Energy and	l Industrial Stra	itegy Researc Society of Ed		he Royal Socie	ety, British Aca	demy and The	e Royal
		1a	1b	1c	1d	1e	1f	1g	1h	1i	1j
		Biotechnology and Biological Sciences Research Council	Medical Research Council	Natural Environment Research Council		Economic and Social Research Council	Arts and Humanities Research Council	Facilities	UK Research and Innovation	Other	Total
1	Academic departments	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	101 Clinical medicine	0	0	0	0	0	0		0	0	0
1b	102 Clinical dentistry	0	0	0	0	0	0	0	0	0	0
1c	103 Nursing and allied health professions	0	0	0	0	0	0	0	0	0	0
1d	104 Psychology and behavioural sciences	0	0	0	0	0	0	0	0	0	0
1e	105 Health and community studies	0	0	0	0	0	0	0	0	0	0
1f	106 Anatomy and physiology	0	0	0	0	0	0	0	0	0	0
1g	107 Pharmacy and pharmacology	0	0	0	0	0	0	0	0	0	0
1h	108 Sports science and leisure studies	0	0	0	0	0	0	0	0	0	0
1i	109 Veterinary science	0	0	0	0	0	0	0	0	0	0
1j	110 Agriculture, forestry and food science	0	0	0	0	0	0	0	0	0	0
1k	111 Earth, marine and environmental sciences	0	0	0	0	0	0	0	0	0	0
11	112 Biosciences	0	0	0	0	0	0	0	0	0	0
1m	113 Chemistry	0	0	0	0	0	0	0	0	0	0
1n	114 Physics	0	0	0	0	0	0	0	0	0	C
10	115 General engineering	0	0	0	0	0	0	0	0	0	0
1p	116 Chemical engineering	0	0	0	0	0	0	0	0	0	0
1q	117 Mineral, metallurgy and materials engineering	0	0	0	0	0	0	0	0	0	0
1r	118 Civil engineering	0	0	0	0	0	0	0	0	0	0
1s	119 Electrical, electronic and computer engineering	0	0	0	0	0	0	0	0	0	0
1t	120 Mechanical, aero and production engineering	0	0	0	0	0	0	0	0	0	0
1u	121 IT, systems sciences and computer software engineering	0	0	0	0	0	0	0	0	0	C
1v	122 Mathematics	0	0	0	0	0	0	0	0	0	0
1w	123 Architecture, built environment and planning	0	0	0	0	0	0	0	0	0	0
1x	124 Geography and environmental studies	0	0	0	0	0	0	0	0	0	0
1y	125 Area studies	0	0	0	0	0	0		0	0	0
1z	126 Archaeology	0	0	0	0	0	0	0	0	0	0
1aa	127 Anthropology and development studies	0	0	0	0	0	0	0	0	0	0
1ab	128 Politics and international studies	0	0	0		0	0		0	0	0
1ac	129 Economics and econometrics	0	0	0		0	0		0	0	0
1ad	130 Law	0	0	0	0	0	0	0	0	0	0
1ae	131 Social work and social policy	0	0	0		0	0		0	0	0
1af	132 Sociology	0	0	0	0	0	0		0	0	0
1ag	133 Business and management studies	0	0	0	0	0	0	0	0	0	0
1ah	134 Catering and hospitality management	0	0	0		0	0		0	0	0
1ai	135 Education	0	0	0	0	0	0		0	0	0
1aj	136 Continuing education	0	0	0	0	0	0		0	0	0
1ak	137 Modern languages	0	0	0	0	0	0		0	0	0
1al	138 English language and literature	0	0	0	0	0	0		0	0	0
1am	139 History	0	0	0		0	0		0	0	0
1an	140 Classics	0	0	0	0	0	0	0	0	0	0
1ao	141 Philosophy	0	0	0	0	0	0	0	0	0	0
1ap	142 Theology and religious studies	0	0	0		0	0		0	0	
1aq	143 Art and design	0	0	0	0	0	0	0	0	0	0
1ar	144 Music, dance, drama and performing arts 145 Media studies	0	0	0		0	62		0	0	62

	No validatio
	No validation

Table 5: Analysis of income - Research grants and contracts -	e 5: Analysis of income - Research grants and contracts - Last audited y									
breakdown by source of income and HESA cost centre	Department for Business, Energy and Industrial Strategy Research Councils, The Royal Society, British Academy Society of Edinburgh									he Royal
	1a	1b	1c	1d	1e	1f	1g	1h	1i	1j
	Biotechnology		N-+	Engineering		A	0-:	1116		
	and Biological Sciences	Medical	Environment		and Social	Humanities	Science and Technology	Research		
	Research Council	Research Council							Other	Total
1at Total academic departments	0	0	0	0	0	62	0	0	0	62

No validatio	
No validation	

able 5: Analysis of income - Research grants and contracts -			Last au	ıdited year - F	inancial year	ending: 31/0)7/2020 (Year:	2)						
reakdown by source of income and HESA cost centre	1 - Department for Business, Energy and Industrial Strategy Research Councils, The Royal Society, British Academy and The Royal Society of Edinburgh													
	1a	1b	1c	1d	1e	1f	1g	1h	1i	1j				
	Biotechnology and Biological Sciences Research Council	Medical Research Council	Natural Environment Research Council	Research	Economic and Social Research Council		Science and Technology Facilities Council	UK Research and Innovation	Other	Tot				
2 201 Total academic services	0	0		0	0	0	0		0					
2 201 Total academic services	0	U	U	U	U	U	U	U	U					
3 Administration and central services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000				
3a 202 Central administration and services	0	0	0	0	0	0	0	0	0					
3b 203 General educational expenditure	0	0	0	0	0	0	0	0	0					
3c 204 Staff and student facilities	0	0	0	0	0	0	0	0	0					
3d Total administration and central services	0	0	0	0	0	0	0	0	0					
4 207 Total research grants and contracts	0	0	0	0	0	62	0	0	0					
201 Total Toodardii granto and oontradto						<u> </u>								
5 Co-investment from external sources on Research England funded														
Co-investment from external sources on Research England funded projects (included in rows 1 to 4 above)	0	0	0	0	0	0	0	0	0					

Validation errors	Year 2
	31/07/2020
1 All monies must be rounded to the nearest £1,000. Please check all values if an error is flagged	Pass
2 Research income-in-kind (row 6) must not be greater than 207 Total research grants and contracts (row 4). Please check all values if an error is flagged	Pass

lidation warnings	Year 31/07/202
1 There is no value for 207 Total research grants and contracts (row 4), Total (column 15) but there is a value for this in row 6n, column 8 of Table 8	Pas
2 There is no value for 207 Total research grants and contracts (row 4), Total Research Councils (column 1j) but there is a value for this in row 6ax, column 8 of Table 8	Pas
3 There is no value for 207 Total research grants and contracts (row 4), UK-based charities (open competitive process) (column 2) but there is a value for this in row 6b, column 8 of Table 8	Pas
4 There is no value for 207 Total research grants and contracts (row 4), UK-based charities (other) (column 3) but there is a value for this in row 6c, column 8 of Table 8	Pas
5 There is no value for 207 Total research grants and contracts (row 4), UK central government bodies/local authorities, health and hospital authorities (column 4) but there is a value for this in row 6d, column 8 of Table 8	Pas
6 There is no value for 207 Total research grants and contracts (row 4), UK industry, commerce and public corporations (column 6) but there is a value for this in row 6e, column 8 of Table 8	Pas
7 There is no value for 207 Total research grants and contracts (row 4), UK other sources (column 7) but there is a value for this in row 6f, column 8 of Table 8	Pas
8 There is no value for 207 Total research grants and contracts (row 4), EU government bodies (column 8) but there is a value for this in row 6g, column 8 of Table 8	Pas
9 There is no value for 207 Total research grants and contracts (row 4), EU-based charities (open competitive process) (column 9) but there is a value for this in row 6h, column 8 of Table 8	Pas
10 There is no value for 207 Total research grants and contracts (row 4), EU industry, commerce and public corporations (column 10) but there is a value for this in row 6i, column 8 of Table 8	Pas
11 There is no value for 207 Total research grants and contracts (row 4), EU (excluding UK) other (column 11) but there is a value for this in row 6j, column 8 of Table 8	Pas
12 There is no value for 207 Total research grants and contracts (row 4), Non-EU-based charities (open competitive process) (column 12) but there is a value for this in row 6k, column 8 of Table 8	Pas
13 There is no value for 207 Total research grants and contracts (row 4), Non-EU industry, commerce and public corporations (column 13) but there is a value for this in row 6l, column 8 of Table 8	Pas
14 There is no value for 207 Total research grants and contracts (row 4), Non-EU other (column 14) but there is a value for this in row 6m, column 8 of Table 8	Pas
15 There is a significant change in values from the Annual Financial Return 2019. Please ensure all values have been entered in £000s and not £s.	Pas

n errors
warnings

Table	5: Analysis of income - Research grants and contracts -					Last au	dited year - Fin	ancial year er	nding: 31/07/20	020 (Year 2)					
break	down by source of income and HESA cost centre														
		2	3	4	5	6	7	8	9	10	11	12	13	14	15
				UK central	UK central							Non-EU-			
		UK-based		government					EU-based			based	Non-EU		
		charities		bodies/local		UK industry,			charities	EU industry,		charities	industry,		
		(open	UK-based	authorities, health	research and	commerce		EU	(open	commerce	EU	(open	commerce		
		competitive	charities	and hospital		and public	UK other		competitive	and public			and public	Non-EU	_
		process)	(other)	authorities		corporations	sources		process)	corporations	UK) other	process)	corporations	other	Total
	Academic departments	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	101 Clinical medicine	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1b	102 Clinical dentistry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1c	103 Nursing and allied health professions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	104 Psychology and behavioural sciences	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1e	105 Health and community studies	0	0		0	0	0	0	0	0	0	0	0	0	0
1f	106 Anatomy and physiology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1g	107 Pharmacy and pharmacology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1h	108 Sports science and leisure studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	109 Veterinary science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1)	110 Agriculture, forestry and food science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1k	111 Earth, marine and environmental sciences	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	112 Biosciences	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1m	113 Chemistry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1n	114 Physics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	115 General engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1p	116 Chemical engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1q	117 Mineral, metallurgy and materials engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1r	118 Civil engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1s	119 Electrical, electronic and computer engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1t	120 Mechanical, aero and production engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1u	121 IT, systems sciences and computer software engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1v	122 Mathematics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1w	123 Architecture, built environment and planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1x	124 Geography and environmental studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1y	125 Area studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1z	126 Archaeology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1aa	127 Anthropology and development studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ab	128 Politics and international studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ac	129 Economics and econometrics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ad	130 Law	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ae	131 Social work and social policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1af	132 Sociology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ag	133 Business and management studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ah	134 Catering and hospitality management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ai	135 Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1aj	136 Continuing education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ak	137 Modern languages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1al	138 English language and literature	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1am	139 History	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1an	140 Classics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ao	141 Philosophy	0	0	0	0	0		0	0	0	0	0	0	0	0
1ap	142 Theology and religious studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1aq	143 Art and design	0	0		0	- 0	0	0	0	0	0	0	0	0	0
1ar	144 Music, dance, drama and performing arts 145 Media studies	15	53	124	0	50	10	0	0	0	0	0	0	0	314

n errors
warnings

Table 5: Analysis of income - Research grants and contracts -		Last audited year - Financial year ending: 31/07/2020 (Year 2)												
breakdown by source of income and HESA cost centre	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	UK-based		Ŭ	government tax				EU-based			Non-EU- based	Non-EU		
	charities (open	UK-based	bodies/local authorities, health	research and	commerce		EU	(open	EU industry, commerce	EU	charities (open	industry, commerce		
	competitive process)	charities (other)			and public corporations		government bodies			(excluding UK) other	competitive process)	and public corporations	Non-EU other	Total
1at Total academic departments	15	53	124	0	50	10	0	0	0	0	0	0	0	314

n errors
warnings

Table 5: Analysis of income - Research grants and contracts -					Last aud	ited year - Fin	ancial year en	ding: 31/07/20	20 (Year 2)					
breakdown by source of income and HESA cost centre	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	UK-based charities (open competitive process)	UK-based charities (other)	UK central government bodies/local authorities, health and hospital authorities	UK central government tax credits for research and development expenditure	UK industry, commerce	UK other sources	EU government bodies	EU-based charities (open competitive process)	EU industry, commerce and public corporations	EU (excluding UK) other	Non-EU- based charities (open competitive process)	Non-EU industry, commerce and public corporations	Non-EU other	Total
2 201 Total academic services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	·	·			•		,	· ·	·	· ·	· ·	·	·	
3 Administration and central services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3a 202 Central administration and services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3b 203 General educational expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3c 204 Staff and student facilities	0	0	50	0	0	0	0	0	0	0	0	0	0	50
3d Total administration and central services	0	0	50	0	0	0	0	0	0	0	0	0	0	50
4 207 Total research grants and contracts	15	53	174	0	50	10	0	0	0	0	0	0	0	364
5 Co-investment from external sources on Research England funded projects (included in rows 1 to 4 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	,								•			,		
6 Research income-in-kind (included in rows 1 to 4 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Validation errors

- 1 All monies must be rounded to the nearest £1,000. Please check all va
- 2 Research income-in-kind (row 6) must not be greater than 207 Total re

Validation warnings

- 1 There is no value for 207 Total research grants and contracts (row 4),
- 2 There is no value for 207 Total research grants and contracts (row 4),
- 3 There is no value for 207 Total research grants and contracts (row 4),
- 4 There is no value for 207 Total research grants and contracts (row 4),
- 5 There is no value for 207 Total research grants and contracts (row 4), 6d, column 8 of Table 8
- 6 There is no value for 207 Total research grants and contracts (row 4),
- 7 There is no value for 207 Total research grants and contracts (row 4),
- 8 There is no value for 207 Total research grants and contracts (row 4),
- 9 There is no value for 207 Total research grants and contracts (row 4),
- 10 There is no value for 207 Total research grants and contracts (row 4),
- 11 There is no value for 207 Total research grants and contracts (row 4),
- 12 There is no value for 207 Total research grants and contracts (row 4),
- 13 There is no value for 207 Total research grants and contracts (row 4),
- 14 There is no value for 207 Total research grants and contracts (row 4),
- 15 There is a significant change in values from the Annual Financial Retur

No validation errors
No validation warnings

	e 6: Analysis of income - Course fees and education			Actual data					Forecast data		
contr	acts analysed by domicile, mode, level and source Financial year ending:	Year 1 31/07/2019		Last audited year Year 2 31/07/2020			Current year Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
be incl subcoi table a	ses associated with students registered at the provider should uded in this table. Fees for students who have been thracted in from another provider should not be included in this and should instead be returned in Subcontracted in course fees 4, row 4g)		Student Loans Company/ Local Education Authorities	Department of Health and Social Care/ Health Education England/ Local Education and Training Board	Other	Total					
	Higher education course fees										
1a		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1ai	Full-time undergraduate	4,478	4,682	0	22	4,704	4,533	4,625	4,847	5,069	5,24
1aii	Full-time PGCE	0	0	0	0	0	0	0	0	0	
1aiii	Full-time postgraduate taught (excluding PGCE)	1,332	1,224	0	318	1,542	1,395	1,431	1,457	1,519	1,57
1aiv	Full-time postgraduate research	89	66	0	0	66	100	131	138	144	15
1av	Part-time undergraduate	18	0	0	0	0	0	0	0	0	
1avi	Part-time postgraduate taught	362	197	0	138	335	350	350	350	350	35
1avii	Part-time postgraduate research	77	83	0	0	83	80	80	80	80	8
1aviii	Total UK fees	6,356	6,252	0	478	6,730	6,458	6,617	6,872	7,162	7,39
1b		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1bi	Full-time undergraduate	902	818	0	22	840	1,147	1,368	1,437	1,557	1,64
1bii	Full-time PGCE	0	0	0	0	0	0	0	0	0	
1biii	Full-time postgraduate taught (excluding PGCE)	559	461	0	134	595	233	265	264	273	28:
1biv	Full-time postgraduate research	24	24	0	0	24	75	87	90	92	21
1bv	Part-time undergraduate	0	0	0	6	6	0	0	0	0	
1bvi	Part-time postgraduate taught	77	39	0	6	45	45	45	45	45	4:
1bvii	Part-time postgraduate research	7	7	0	0	7	0	0	0	0	(
1bviii	Total other EU fees	1,569	1,349	0	168	1,517	1,500	1,765	1,836	1,967	2,18
1c	Total UK and EU fees	7,925	7,601	0	646	8,247	7,958	8,382	8,708	9,129	9,58
10	Total OR and EO lees	7,925	7,601	0	040	0,247	7,930	6,362	8,708	5,125	3,30
1d	Non-EU-domiciled students	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000:
1di	Full-time undergraduate	1,378				1,417	1.378	1.767	2.067	2,274	2.33
1dii	Full-time PGCE	0				, 0	0	0	0	0	
1diii	Full-time postgraduate taught (excluding PGCE)	1,631				1,634	1,760	1,420	1,462	1,483	1,53
1div	Full-time postgraduate research	55				76	78	80	82	84	8
1dv	Part-time undergraduate	0				6	0	0	0	0	
1dvi	Part-time postgraduate taught	24				39	0	0	0	0	
1dvii	Part-time postgraduate research	7				6	0	0	0	0	
1dviii	Total non-EU fees	3,095				3,178	3,216	3,267	3,611	3,841	3,95
1e	Total higher education course fees	11,020				11,425	11,174	11,649	12,319	12,970	13,54
_											
	Non-credit bearing course fees	4,005				3,974	3,576	4,362	4,785	4,897	4,95
3	FE course fees	0				0	0	0	0	0	
	Decemble two in in a commant amounts	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
4 4a	Research training support grants Income for general research studentships from charities	£000S	ŁUUUS	£,000S	ŁUUUS	£UUUS	2,0005	20008	£UUUS	£000S	2,000
-ru	(open competitive process)	0				0	ľ			l	
4b		0				0	0	0	0	0	
	Total research training support grants	0				0	0	0	0	0	
	granto										

Year on year differences

		proce	:55.		
Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
5.0%	-3.6%	2.0%	4.8%	4.6%	3.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15.8%	-9.5%	2.6%	1.8%	4.3%	3.5%
-25.8%	51.5%	31.0%	5.3%	4.3%	4.9%
-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-7.5%	4.5%	0.0%	0.0%	0.0%	0.0%
7.8%	-3.6%	0.0%	0.0%	0.0%	0.0%
5.9%	-4.0%	2.5%	3.9%	4.2%	3.3%
-6.9%	36.5%	19.3%	5.0%	8.4%	5.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6.4%	-60.8%	13.7%	-0.4%	3.4%	3.3%
0.0%	212.5%	16.0%	3.4%	2.2%	134.8%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-41.6%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-3.3%	-1.1%	17.7%	4.0%	7.1%	11.2%
4.1%	-3.5%	5.3%	3.9%	4.8%	5.0%
2.8%	-2.8%	28.2%	17.0%	10.0%	2.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.2%	7.7%	-19.3%	3.0%	1.4%	3.6%
38.2%	2.6%	2.6%	2.5%	2.4%	3.6%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
62.5%	-100.0%	0.0%	0.0%	0.0%	0.0%
-14.3%	-100.0%	0.0%	0.0%	0.0%	0.0%
2.7%	1.2%	1.6%	10.5%	6.4%	3.0%
3.7%	-2.2%	4.3%	5.8%	5.3%	4.4%
-0.8%	-10.0%	22.0%	9.7%	2.3%	1.2%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.070	0.070	0.070	0.070	0.070	0.070
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2.5%	-4.2%	8.5%	6.8%	4.5%	3.5%
,0	/0	2.270	2.270		2.370

No validation errors	
No validation warnings	

Table 6: Analysis of income - Course fees and education contracts analysed by domicile, mode, level and source			Actual data			Forecast data				
	Year 1	Last audited year Ci Year 2			Current year Year 3	Year 4	Year 5	Year 6	Year 7	
Financial year ending:	31/07/2019		31/07/2020			31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
Only fees associated with students registered at the provider should be included in this table. Fees for students who have been subcontracted in from another provider should not be included in this table and should instead be returned in Subcontracted in course fees (Table 4, row 4g)		Student Loans Company/ Local Education Authorities	Health Education England/ Local Education and	Other	Total					

Validation errors	Year 1		Year 2			Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019		31/07/2020			31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
Research training support grant income should not all be under Income for general research studentships from charities (row 5a)	Pass				Pass	Pass	Pass	Pass	Pass	Pass
2 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass

Validation warnings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1 There is no value for UK-domiciled students, Full-time undergraduate (row 1ai) but there are student FTEs in row 1ai in Table 7	Pass						
There is no value for UK-domiciled students, Full-time PGCE (row 1aii) but there are student FTEs in row 1aii in Table 7	Pass						
3 There is no value for UK-domiciled students, Full-time postgraduate taught (row 1aiii) but there are student FTEs in row 1aiii in Table 7	Pass						
4 There is no value for UK-domiciled students, Full-time postgraduate research (row 1aiv) but there are student FTEs in row 1aiv in Table 7	Pass						
5 There is no value for UK-domiciled students, Part-time undergraduate (row 1av) but there are student FTEs in row 1av in Table 7	Pass						
6 There is no value for UK-domiciled students, Part-time postgraduate taught (row 1avi) but there are student FTEs in row 1avi in Table 7	Pass						
7 There is no value for UK-domiciled students, Part-time postgraduate research (row 1avii) but there are student FTEs in row 1avii in Table 7	Pass						
8 Total UK fees (row 1aviii) should not be zero. These may be zero if all UK students are subcontracted in from another provider and are therefore not returned in this table.	Pass						
9 There is no value for Other EU-domiciled students, Full-time undergraduate (row 1bi) but there are student FTEs in row 1bi in Table 7	Pass						
10 There is no value for Other EU-domiciled students, Full-time PGCE (row 1bii) but there are student FTEs in row 1bii in Table 7	Pass						
11 There is no value for Other EU-domiciled students, Full-time postgraduate taught (row 1biii) but there are student FTEs in row 1biii in Table 7	Pass						
12 There is no value for Other EU-domiciled students, Full-time postgraduate research (row 1biv) but there are student FTEs in row 1biv in Table 7	Pass						
13 There is no value for Other EU-domiciled students, Part-time undergraduate (row 1bv) but there are student FTEs in row 1bv in Table 7	Pass						

Year on year differences

No validation errors
No validation warnings

Table 6: Analysis of income - Course fees and education contracts analysed by domicile, mode, level and source		Actual data					Forecast data						
Financial year ending:	Year 1 31/07/2019	Year 2			Current year Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025				
Only fees associated with students registered at the provider should be included in this table. Fees for students who have been subcontracted in from another provider should not be included in this table and should instead be returned in Subcontracted in course fees (Table 4, row 4g)		Student Loans Company/ Local Education Authorities	Department of Health and Social Care/ Health Education England/ Local Education and Training Board		Total								
14 There is no value for Other EU-domiciled students, Part-time postgraduate taught (row 1bvi) but there are student FTEs in row 1bvi in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pas			

Year on year differences

	No validation errors
N	No validation warnings

Table 6: Analysis of income - Course fees and education			Actual data					Forecast data		
contracts analysed by domicile, mode, level and source Financial year ending:	Year 1 31/07/2019		Last audited year Year 2 31/07/2020			Current year Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
Only fees associated with students registered at the provider should be included in this table. Fees for students who have been subcontracted in from another provider should not be included in this table and should instead be returned in Subcontracted in course fees (Table 4, row 4g)	ents registered at the provider should for students who have been provider should not be included in this Student Loan Company		Department of Health and Social Care/ Health Education England/ Local Education and Training Board	Total						
15 There is no value for Other EU-domiciled students, Part-time postgraduate research (row 1bvii) but there are student FTEs in row 1bvii in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
16 Total Other EU fees (row 1bviii) should not be zero. These may be zero if all Other EU students are subcontracted in from another provider and are therefore not returned in this table.	Pass				Pass	Pass	Pass	Pass	Pass	Pass
17 There is no value for Non-EU-domiciled students, Full-time undergraduate (row 1di) but there are student FTEs in row 1di in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
18 There is no value for Non-EU-domiciled students, Full-time PGCE (row 1dii) but there are student FTEs in row 1dii in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
19 There is no value for Non-EU-domiciled students, Full-time postgraduate taught (row 1diii) but there are student FTEs in row 1diii in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
20 There is no value for Non-EU-domiciled students, Full-time postgraduate research (row 1div) but there are student FTEs in row 1div in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
21 There is no value for Non-EU-domiciled students, Part-time undergraduate (row 1dv) but there are student FTEs in row 1dv in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
22 There is no value for Non-EU-domiciled students, Part-time postgraduate taught (row 1dvi) but there are student FTEs in row 1dvi in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
23 There is no value for Non-EU-domiciled students, Part-time postgraduate research (row 1dvii) but there are student FTEs in row 1dvii in Table 7	Pass				Pass	Pass	Pass	Pass	Pass	Pass
24 Total Non-EU fees (row 1dviii) should not be zero. These may be zero if all Non-EU students are subcontracted in from another provider and are therefore not returned in this table.	Pass				Pass	Pass	Pass	Pass	Pass	Pass
25 Total course fees and education contracts (row 5) must not be zero. These may be zero if all students are subcontracted in from another provider and are therefore not returned in this table.	Pass				Pass	Pass	Pass	Pass	Pass	Pass

Year on year differences

No validation errors

Validation warnings: see below table

Table	7: Student numbers (FTE)			Actual	data								
	Financial year ending:		Year 1* 31/07/2019		La	st audited yea Year 2 31/07/2020	ar		Current year Year 3 31/07/2021			Year 4 31/07/2022	
include from a	the FTE of students registered at the provider should be ad in this table. The FTE of students subcontracted in mother provider should not be returned in the Annual ital Return.	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total
1	Higher education student full-time equivalent (FTE)			,	·				3.				
1a	UK-domiciled students	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
1ai	Full-time undergraduate	146	345	491	150	362	512	130	355	485	155	345	500
1aii	Full-time PGCE			0	0	0	0	0	0	0	0	0	0
1aiii	Full-time postgraduate taught (excluding PGCE)	86	62	148	95	65	160	99	80	179	125	56	181
1aiv	Full-time postgraduate research	3	13	16	2	12	14	7	8	15	8	13	21
1av	Part-time undergraduate		2	2	0	0	0	0	0	0	0	0	0
1avi	Part-time postgraduate taught	14	8	22	16	7	23	16	7	23	16	7	23
1avii	Part-time postgraduate research	3	7	10	3	10	13	3	10	13	3	10	13
1aviii	Total UK student FTE	252	437	689	266	456	722	255	460	715	307	431	738
1b	Other EU-domiciled students	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
1bi	Full-time undergraduate	24	74	98	24	79	103	43	81	124	17	106	123
1bii	Full-time PGCE			0	0	0	0	0	0	0	0	0	0
1biii	Full-time postgraduate taught (excluding PGCE)	39	20	59	51	21	72	49	39	88	15	14	29
1biv	Full-time postgraduate research	2	2	4	2	2	4	4	4	8	4	4	8
1bv	Part-time undergraduate			0	1	0	1	0	0	0	0	0	0
1bvi	Part-time postgraduate taught	1	2	3	1	0	1	0	0	0	0	0	0
1bvii	Part-time postgraduate research		1	1	0	1	1	1	1	2	1	1	2
1bviii	Total other EU student FTE	66	99	165	79	103	182	97	125	222	37	125	162
1c	Total UK and EU student FTE	318	536	854	345	559	904	352	585	937	344	556	900
1d	Non-EU-domiciled students	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
1di	Full-time undergraduate	20	48	68	16	66	82	19	40	59	41	43	84
1dii	Full-time PGCE			0	0	0	0	0	0	0	0	0	0
1diii	Full-time postgraduate taught (excluding PGCE)	52	30	82	54	32	86	39	51	90	42	23	65
1div	Full-time postgraduate research	1	3	4	4	2	6	7	8	15	7	7	14
1dv	Part-time undergraduate			0	1	0	1	0	0	0	0	0	0
1dvi	Part-time postgraduate taught		1	1	1	0	1	0	0	0	0	0	0
1dvii	Part-time postgraduate research		1	1	0	0	0	0	0	0	0	0	0
1dviii	Total non-EU student FTE	73	83	156	76	100	176	65	99	164	90	73	163
1e	Total higher education student FTE	391	619	1,010	421	659	1,080	417	684	1,101	434	629	1,063

* Total FTEs for Year 1 have been prepopulated using data from the 2019 Annual Financial Return, including the most recent signed off amendments. The Entrants and Continuing columns should be completed for rows where data h

Validation errors		Year 1			Year 2			Year 3			Year 4	
		31/07/2019			31/07/2020			31/07/2021			31/07/2022	
	Entrants	Continuing	Total									
1 All FTEs must be rounded to the nearest whole number. Please check all values in any flagged columns.	Pass	Pass	Pass									
2 Total FTEs may have been prefilled. Please complete the Entrants and Continuing FTE columns as appropriate.			Pass									

/alidation warnings		Year 1			Year 2		Year 3			Year 4	
	Entrants	31/07/2019 Continuing	Total	Entrants	31/07/2020 Continuing	Total	31/07/2021 Entrants Continuing	Total	Entrants	31/07/2022 Continuing	Total
1 There is no value for UK-domiciled students, Full-time undergraduate (row 1ai) but there is fee income in row 1ai in Table 6	Entrants	Continuing	Pass	Entrants	Continuing	Pass	Entrants Continuing	Pass		Continuing	Pass
2 There is no value for UK-domiciled students, Full-time PGCE (row 1aii) but there is fee income in row 1aii in Table 6			Pass			Pass		Pass			Pass
3 There is no value for UK-domiciled students, Full-time postgraduate taught (row 1aiii) but there is fee income in row 1aiii in Table 6			Pass			Pass		Pass			Pass
4 There is no value for UK-domiciled students, Full-time postgraduate research (row 1aiv) but there is fee income in row 1aiv in Table 6			Pass			Pass		Pass			Pass
5 There is no value for UK-domiciled students, Part-time undergraduate (row 1av) but there is fee income in row 1av in Table 6			Pass			Pass		Pass			Pass
6 There is no value for UK-domiciled students, Part-time postgraduate taught (row 1avi) but there is fee income in row 1avi in Table 6			Pass			Pass		Pass			Pass
7 There is no value for UK-domiciled students, Part-time postgraduate research (row 1avii) but there is fee income in row 1avii in Table 6			Pass			Pass		Pass			Pass
8 Total UK student FTEs (row 1aviii) should not be zero. These may be zero if all UK students are subcontracted in from another providers and are therefore not returned in this table.			Pass			Pass		Pass			Pass
9 There is no value for Other EU-domiciled students, Full-time undergraduate (row 1bi) but there is fee income in row 1bi in Table 6			Pass			Pass		Pass			Pass
10 There is no value for Other EU-domiciled students, Full-time PGCE (row 1bii) but there is fee income in row 1bii in Table 6			Pass			Pass		Pass			Pass
11 There is no value for Other EU-domiciled students, Full-time postgraduate taught (row 1biii) but there is fee income in row 1biii in Table 6			Pass			Pass		Pass			Pass
12 There is no value for Other EU-domiciled students, Full-time postgraduate research (row 1biv) but there is fee income in row 1biv in Table 6			Pass			Pass		Pass			Pas

There is no value for Other EU-domiciled students, Part-time undergraduate (row 1bv) but there is fee income in row 1bv in Table 6	Pass	Pass	Pass	Pass
14 There is no value for Other EU-domiciled students, Part-time postgraduate taught (row 1bvi) but there is fee income in row 1bvi in Table 6	Pass	Pass	WARNING	WARNING
15 There is no value for Other EU-domiciled students, Part-time postgraduate research (row 1bvii) but there is fee income in row 1bvii in Table 6	Pass	Pass	Pass	Pass
16 Total Other EU student FTEs (row 1bviii) should not be zero. These may be zero if all Other EU students are subcontracted in from another providers and are therefore not returned in this table.	Pass	Pass	Pass	Pass
17 There is no value for Non-EU-domiciled students, Full- time undergraduate (row 1di) but there is fee income in row 1di in Table 6	Pass	Pass	Pass	Pass
18 There is no value for Non-EU-domiciled students, Full- time PGCE (row 1dii) but there is fee income in row 1dii in Table 6	Pass	Pass	Pass	Pass
19 There is no value for Non-EU-domiciled students, Full-time postgraduate taught (row 1diii) but there is fee income in row 1diii in Table 6	Pass	Pass	Pass	Pass
20 There is no value for Non-EU-domiciled students, Full- time postgraduate research (row 1div) but there is fee income in row 1div in Table 6	Pass	Pass	Pass	Pass
21 There is no value for Non-EU-domiciled students, Part- time undergraduate (row 1dv) but there is fee income in row 1dv in Table 6	Pass	Pass	Pass	Pass
22 There is no value for Non-EU-domiciled students, Part- time postgraduate taught (row 1dvi) but there is fee income in row 1dvi in Table 6	Pass	Pass	Pass	Pass
23 There is no value for Non-EU-domiciled students, Part- time postgraduate research (row 1dvii) but there is fee income in row 1dvii in Table 6	Pass	WARNING	Pass	Pass
24 Total Non-EU student FTEs (row 1dviii) should not be zero. These may be zero if all Non-EU students are subcontracted in from another providers and are therefore not returned in this table.	Pass	Pass	Pass	Pass

	Forecasts							
	Year 5 31/07/2023			Year 6 31/07/2024			Year 7 31/07/2025	
Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total
FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
157	367	524	157	391	548	157	410	567
0	0	0	0	0	0	0	0	0
125	53	178	125	54	179	125	54	179
8	13	21	8	13	21	8	13	21
0	0	0	0	0	0	0	0	0
16	7	23	16	7	23	16	7	23
3	10	13	3	10	13	3	10	13
309	450	759	309	475	784	309	494	803
FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
17	85	102	17	69	86	17	49	66
15	0	0	0	0	0	0	0	0
	13	28	15 4	13	28	15 4	13 4	28 8
4	0	8	0	4 0	8	0	0	0
0	0	0	0	0	0	0	0	0
1	1	2	1	1	2	1	1	2
37	103	140	37	87	124	37	67	104
U.	100	1-10	U,	0.1	12-1	0,	O,	104
346	553	899	346	562	908	346	561	907
FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
23	72	95	41	62	103	23	80	103
0	0	0	0	0	0	0	0	0
42	23	65	42	22	64	42	23	65
7	7	14	7	7	14	7	7	14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
72	0 102	0 174	90	91	0 181	72	0 110	0 182
12	102	174	90	91	181	12	110	182
418	655	1,073	436	653	1,089	418	671	1,089

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
4.3%	-5.3%	3.1%	4.8%	4.6%	3.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8.1%	11.9%	1.1%	-1.7%	0.6%	0.0%
-12.5%	7.1%	40.0%	0.0%	0.0%	0.0%
-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4.5%	0.0%	0.0%	0.0%	0.0%	0.0%
30.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4.8%	-1.0%	3.2%	2.8%	3.3%	2.4%
5.1%	20.4%	-0.8%	-17.1%	-15.7%	-23.3%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
22.0%	22.2%	-67.0%	-3.4%	0.0%	0.0%
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-66.7%	-100.0%	0.0%	0.0%	0.0%	0.0%
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
10.3%	22.0%	-27.0%	-13.6%	-11.4%	-16.1%
5.9%	3.7%	-3.9%	-0.1%	1.0%	-0.1%
20.6%	-28.0%	42.4%	13.1%	8.4%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4.9%	4.7%	-27.8%	0.0%	-1.5%	1.6%
50.0%	150.0%	-6.7%	0.0%	0.0%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
12.8%	-6.8%	-0.6%	6.7%	4.0%	0.6%
6.9%	1.9%	-3.5%	0.9%	1.5%	0.0%

as been prepopulated.

Entrants	Year 5 31/07/2023 Continuing	Total	Entrants	Year 6 31/07/2024 Continuing	Total	Entrants	Year 7 31/07/2025 Continuing	Total
Pass	Pass	Pass	Pass		Pass		Pass	Pass

	Year 5			Year 6			Year 7	
	31/07/2023			31/07/2024			31/07/2025	
Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass
		Pass			Pass			Pass

Pass	Pass	Pass
WARNING	WARNING	WARNING
Pass	Pass	Pass

No validation errors

Validation warnings: see below table

Table	8: Analysis of expenditure - breakdown by activity and			Las	t audited year - Fina	ncial year ending	g: 31/07/2020 (Year	2)	
HESA	cost centre	1	2	3	4	5	6	7	8
		Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	
		costs	costs	costs	Restructuring costs	expenses			Total expenditur
1	Academic departments	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1a	101 Clinical medicine	0	0	0		0	0		
1b	102 Clinical dentistry	0	0	0		0	0		
1c	103 Nursing and allied health professions	0	0	0		0	0		
1d	104 Psychology and behavioural sciences	0	0	0		0	0		
1e	105 Health and community studies	0	0	0		0	0		
1f	106 Anatomy and physiology	0	0	0		0	0		
1g	107 Pharmacy and pharmacology	0	0	0		0	0		
1h	108 Sports science and leisure studies	0	0	0		0	0		
1i	109 Veterinary science	0	0	0		0	0		
1j	110 Agriculture, forestry and food science	0	0	0		0	0		
1k	111 Earth, marine and environmental sciences	0	0	0		0	0		
11	112 Biosciences	0	0	0		0	0		
1m	113 Chemistry	0	0	0		0	0		
1n	114 Physics	0	0	0		0	0		
10	115 General engineering	0	0	0		0	0		
1р	116 Chemical engineering	0	0	0		0	0		
1q	117 Mineral, metallurgy and materials engineering	0	0	0		0	0		
1r	118 Civil engineering	0	0	0		0	0		
1s	119 Electrical, electronic and computer engineering	0	0	0		0	0		
1t	120 Mechanical, aero and production engineering	0	0	0		0	0		
1u	121 IT, systems sciences and computer software engineering	0	0	0		0	0		
1v	122 Mathematics	0	0	0		0	0		
1w	123 Architecture, built environment and planning	0	0	0		0	0		
1x	124 Geography and environmental studies	0	0	0		0	0		
1y	125 Area studies	0	0	0		0	0		
1z	126 Archaeology	0	0	0		0	0		
1aa	127 Anthropology and development studies	0	0	0		0	0		
1ab	128 Politics and international studies	0	0	0		0	0		
1ac	129 Economics and econometrics	0	0	0		0	0		
1ad	130 Law	0	0	0		0	0		
1ae	131 Social work and social policy	0	0	0		0	0		
1af	132 Sociology	0	0	0		0	0		
1ag	133 Business and management studies	0	0	0		0	0		
1ah	134 Catering and hospitality management	0	0	0		0	0		
1ai	135 Education	0	0	0		0	0		
1aj	136 Continuing education	0	0	0		0	0		
1ak	137 Modern languages	0	0	0		0	0		
1al	138 English language and literature	0	0	0		0	0		
1am	139 History	0	0	0		0	0		
1an	140 Classics	0	0	0		0	0		
1ao	141 Philosophy	0	0	0		0	0		
1ap	142 Theology and religious studies	0	0	0		0	0		
1ag	143 Art and design	n	0	0		0	0		
1ar	144 Music, dance, drama and performing arts	9,579	3,219	12,798		2,379	0		15,17

No validation errors
Validation warnings: see below table

Tab	ole 8: Analysis of expenditure - breakdown by activity and			Las	st audited year - Fina	ncial year ending	: 31/07/2020 (Year	2)	
HE	SA cost centre	1	2	3	4	5	6	7	8
		Academic staff	_					Interest and other	
		costs	costs	costs	Restructuring costs	expenses	amortisation	finance costs	Total expenditure
1:	as 145 Media studies	0	0	0		0	0		0
1	at Total academic departments	9,579	3,219	12,798		2,379	0		15,177

No validation errors

Validation warnings: see below table

Table	8: Analysis of expenditure - breakdown by activity and			Las	t audited year - Fina	ncial year ending	: 31/07/2020 (Year	2)	
	cost centre	1	2	3	4	5	6	7	8
		Academic staff costs	Other staff costs	Total staff costs		Other operating expenses	Depreciation and amortisation		Total expenditure
2	201 Total academic services	0	686	686	0	140	0	0	826
						-			
3	Administration and central services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3a	202 Central administration and services	215	4,122	4,337	0	2,296	0	0	6,633
3b	203 General education expenditure	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3bi	National Bursaries					40			40
3bii	Provider specific (including departmental) bursaries and scholarships					1,385			1,385
3biii	Other general expenditure	584	2,298	2,882		2,206	0		5,088
3biv	203 Total general education expenditure	584	2,298	2,882		3,631	0		6,513
3с	204 Staff and student facilities	3	402	405		63	0		468
3d	Total administration and central services	802	6,822	7,624		5,990	0		13,614
4	Premises	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
4a	Repairs and maintenance		1,664	1,664		1,206		0	2,870
4b	Other expenditure		0	0		1,731	0	0	1,731
4c	205 Total premises		1,664	1,664		2,937	0	0	4,601
5	Residences and catering operations (including conferences)	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
5a	Residences operations		63	63		922	0	0	985
5b	Catering operations		67	67		106	0	0	173
	206 Total residences and catering operations (including conferences)		130	130		1,028	0	0	1,158

No validation errors Validation warnings: see below table

Table	8: Analysis of expenditure - breakdown by activity and	Last audited year - Financial year ending: 31/07/2020 (Year 2)							
HESA	HESA cost centre		2	3	4	5	6	7	8
		Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	
		costs	costs	costs	Restructuring costs	expenses	amortisation		Total expenditure
		555.5	00010	000.0	r took dotaining oooto	одрогиосо	amorasation	manos socis	Total experiental e
6	Research grants and contracts								
6a	BEIS Research Councils, The Royal Society, British Academy and The Royal Society of Edinburgh	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
6ai	Biotechnology and Biological Sciences Research Council	0	0	0		0	0		0
6aii	Medical Research Council	0	0	0		0	0		0
6aiii	Natural Environment Research Council	0	0	0		0	0		0
6aiv	Engineering and Physical Sciences Research Council	0	0	0		0	0		0
6av	Economic and Social Research Council	0	0	0		0	0		0
6avi	Arts and Humanities Research Council	0	0	0		0	0		0
6avii	Science and Technology Facilities Council	0	0	0		0	0		0
6aviii	UK Research and Innovation	0	0	0		0	0		0
6aix	Other	0	0	0		0	0		0
6ax	Total BEIS Research Councils, The Royal Society, British Academy and The Royal Society of Edinburgh	0	0	0		0	0		0
6b	UK-based charities (open competitive process)	0	0	0		0	0		0
6с	UK-based charities (other)	0	0	0		0	0		0
6d	UK central government bodies/local authorities, health and hospital authorities	0	0	0		0	0		0
6e	UK industry, commerce and public corporations	0	0	0		0	0		0
6f	UK other sources	0	0	0		0	0		0
6g	EU government bodies	0	0	0		0	0		0
6h	EU-based charities (open competitive process)	0	0	0		0	0		0
6i	EU industry, commerce and public corporations	0	0	0		0	0		0
6j	EU (excluding UK) other	0	0	0		0	0		0
6k	Non-EU-based charities (open competitive process)	0	0	0		0	0		0
61	Non-EU industry, commerce and public corporations	0	0	0		0	0		0
6m	Non-EU other	0	0	0		0	0		0
6n	207 Total research grants and contracts	0	0	0		0	0		0
7	Other expenditure	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
7a	Pension cost adjustment	0	0	0		0		0	0
7b	Other	0	0	0	0	0	0	0	0
7с	208 Total other expenditure	0	0	0	0	0	0	0	0
او	Total expenditure	10,381	12,521	22,902	0	12,474	0	0	35,376
0	i otal expeliature	10,301	12,521	22,502	0	12,4/4	U	U	35,376

No validation errors

Validation warnings: see below table

Table 8: Analysis of expenditure - breakdown by activity and	Las	st audited year - Financial year ending: 31/07/2020 (Year 2)						
HESA cost centre	1	2	3	4	5	6	7	8
	Academic staff	Other staff	Total staff		Other enerating	Depresiation and	Interest and other	
	Academic Stair	Other Stan				Depreciation and		
	costs	costs	costs	Restructuring costs	expenses	amortisation	finance costs	Total expenditure

Validation errors	Year 2
	31/07/2020
1 Total expenditure, Total staff costs (row 8, column 3) must equal Total staff costs (row 1k, Table 9)	Pass
2 All monies must be rounded to the nearest £1,000. Please check all values if an error is flagged	Pass

lidation warnings	Year 2 31/07/2020
1 There is no value for 207 Total research grants and contracts, Total (row 6n, column 8), but there is a value for this in row 4, column 15 of Table 5	WARNING
2 There is no value for Total Research Councils, Total (row 6ax, column 8) but there is a value for this in row 4, column 1j of Table 5	WARNING
3 There is no value for UK-based charities (open competitive process), Total (row 6b, column 8) but there is a value for this in row 4, column 2 of Table 5	WARNING
4 There is no value for UK-based charities (other), Total (row 6c, column 8) but there is a value for this in row 4, column 3 of Table 5	WARNING
5 There is no value for UK central government bodies/local authorities, health and hospital authorities, Total (row 6d, column 8) but there is a value for this in row 4, column 4 of Table 5	WARNING
6 There is no value for UK industry, commerce and public corporations, Total (row 6e, column 8) but there is a value for this in row 4, column 6 of Table 5	WARNING
7 There is no value for UK other sources, Total (row 6f, column 8) but there is a value for this in row 4, column 7 of Table 5	WARNING
8 There is no value for EU government bodies, Total (row 6g, column 8) but there is a value for this in row 4, column 8 of Table 5	Pass
9 There is no value for EU-based charities (open competitive process), Total (row 6h, column 8) but there is a value for this in row 4, column 9 of Table 5	Pass
10 There is no value for EU industry, commerce and public corporations, Total (row 6i, column 8) but there is a value for this in row 4, column 10 of Table 5	Pass
11 There is no value for EU (excluding UK) other, Total (row 6j, column 8) but there is a value for this in row 4, column 11 of Table 5	Pass
12 There is no value for Non-EU-based charities (open competitive process), Total (row 6k, column 8) but there is a value for this in row 4, column 12 of Table 5	Pas
13 There is no value for Non-EU industry, commerce and public corporations, Total (row 6l, column 8) but there is a value for this in row 4, column 13 of Table 5	Pass
14 There is no value for Non-EU other, Total (row 6m, column 8) but there is a value for this in row 4, column 14 of Table 5	Pass
15 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 101 Clinical medicine (row 1a)	Pass
16 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 102 Clinical dentistry (row 1b)	Pas
17 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 103 Nursing and allied health professions (row 1c)	Pass
18 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 104 Psychology and behavioural sciences (row 1d)	Pas
19 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 105 Health and community studies (row 1e)	Pass
20 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 106 Anatomy and physiology (row 1f)	Pas
21 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 107 Pharmacy and pharmacology (row 1g)	Pass
22 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 108 Sports science and leisure studies (row 1h)	Pass
23 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 109 Veterinary science (row 1i)	Pass
24 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 110 Agriculture, forestry and food science (row 1j)	Pas
25 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 111 Earth, marine and environmental sciences (row 1k)	Pas

No validation errors Validation warnings: see below table

Table 8: Analysis of expenditure - breakdown by activity and	Last audited year - Financial year ending: 31/07/2020 (Year 2)								
HESA cost centre	1	2	3	4	5	6	7	8	
	Academic staff	Other staff	Total staff		Other operating	Depreciation and			
	costs	costs	costs	Restructuring costs	expenses	amortisation	finance costs	Total expenditure	
26 Other operating expenses (column 5) should not be zero when there	26 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 112 Biosciences (row 1I)								
27 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 113 Chemistry (row 1m) Pass									
28 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 114 Physics (row 1n) Pass									
29 Other operating expenses (column 5) should not be zero when there	are Total staff of	osts (column	3) for 115 G	eneral engineering (re	ow 1o)	Pass			
30 Other operating expenses (column 5) should not be zero when there	are Total staff o	costs (column	3) for 116 C	hemical engineering ((row 1p)	Pass			
31 Other operating expenses (column 5) should not be zero when there engineering (row 1q)	are Total staff o	costs (column	3) for 117 N	ineral, metallurgy and	l materials	Pass			
32 Other operating expenses (column 5) should not be zero when there are Total staff costs (column 3) for 118 Civil engineering (row 1r)									
33 Other operating expenses (column 5) should not be zero when there engineering (row 1s)	are Total staff o	costs (column	3) for 119 E	lectrical, electronic ar	d computer	Pass			

No validation errors

Validation warnings: see below table

able 8: Analysis of expenditure - breakdown by activity and	Last audited year - Financial year ending: 31/07/2020 (Year 2)									
ESA cost centre	1	2	3	4	5	6	7	8		
	Academic staff costs				Other operating expenses	Depreciation and amortisation		Total expenditu		
34 Other operating expenses (column 5) should not be zero when there engineering (row 1t)				· ·		Pass	illiance costs	Total experient		
35 Other operating expenses (column 5) should not be zero when there software engineering (row 1u)	are Total staff o	costs (column	3) for 121 I	r, systems sciences a	nd computer	Pass				
36 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 122 N	lathematics (row 1v)		Pass				
37 Other operating expenses (column 5) should not be zero when there planning (row 1w)	are Total staff o	costs (column	3) for 123 A	rchitecture, built envi	ronment and	Pass				
38 Other operating expenses (column 5) should not be zero when there (row 1x)	are Total staff o	costs (column	3) for 124 G	eography and enviro	nmental studies	Pass				
39 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 125 A	rea studies (row 1y)		Pass				
40 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 126 A	rchaeology (row 1z)		Pass				
41 Other operating expenses (column 5) should not be zero when there (row 1aa)	are Total staff o	costs (column	3) for 127 A	nthropology and deve	elopment studies	Pass				
42 Other operating expenses (column 5) should not be zero when there 1ab)	are Total staff o	costs (column	3) for 128 F	olitics and internation	al studies (row	Pass				
43 Other operating expenses (column 5) should not be zero when there	are Total staff o	costs (column	3) for 129 E	conomics and econor	netrics (row 1ac)	Pass				
44 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 130 L	aw (row 1ad)		Pass				
45 Other operating expenses (column 5) should not be zero when there	are Total staff o	costs (column	3) for 131 S	ocial work and social	policy (row 1ae)	Pass				
46 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 132 S	ociology (row 1af)		Pass				
47 Other operating expenses (column 5) should not be zero when there 1ag)	are Total staff o	costs (column	3) for 133 B	usiness and manager	ment studies (row	Pass				
48 Other operating expenses (column 5) should not be zero when there (row 1ah)	are Total staff o	costs (column	3) for 134 C	atering and hospitalit	y management	Pass				
49 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 135 E	ducation (row 1ai)		Pass				
50 Other operating expenses (column 5) should not be zero when there	are Total staff o	costs (column	3) for 136 C	ontinuing education (row 1aj)	Pass				
51 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 137 N	lodern languages (rov	v 1ak)	Pass				
52 Other operating expenses (column 5) should not be zero when there 1al)	are Total staff o	costs (column	3) for 138 E	nglish language and l	iterature (row	Pass				
53 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 139 H	istory (row 1am)		Pass				
54 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 140 C	lassics (row 1an)		Pass				
55 Other operating expenses (column 5) should not be zero when there						Pass				
56 Other operating expenses (column 5) should not be zero when there 1ap)	are Total staff o	costs (column	3) for 142 T	heology and religious	studies (row	Pass				
57 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 143 A	rt and design (row 1a	q)	Pass				
58 Other operating expenses (column 5) should not be zero when there arts (row 1ar)	are Total staff o	costs (column	3) for 144 N	lusic, dance, drama a	nd performing	Pass				
59 Other operating expenses (column 5) should not be zero when there	are Total staff of	costs (column	3) for 145 N	ledia studies (row 1as	s)	Pass				
60 Pension cost adjustment (row 7a) for Other operating expenses (colu						Pass				
61 Other, Other expenditure, Total (row 7b, column 8) is either at least £ check what has been included here. Should it be allocated elsewhere	?					Pass				
62 The sum of National Bursaries, Other operating expenses (row 3bi, c scholarships, Other operating expenses (row 3bii, column 5) should r	,	rovider speci	fic (including	departmental) bursar	ies and	Pass				
63 There is a significant change in values from the Annual Financial Ret	turn 2019. Pleas	se ensure all	values have	been entered in £000	s and not fs	Pass				

No validation errors No validation warnings

Table	9: Analysis of expenditure - staff costs		Audite	d data			Forecasts		
				Last audited year	Current year				
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year e	ending:	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1	Staff costs		£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Directors/trustees remuneration		0	0	0	0	0	0	0
1b	Salaries and wages academic staff		12,801	13,434	13,278	13,305	13,367	13,440	13,543
1c	Salaries and wages non-academic staff		4,186	4,696	4,619	4,770	4,816	4,861	4,891
1d	Social security costs		1,459	1,567	1,598	1,642	1,658	1,675	1,686
1e	Employer Universities Superannuation Scheme (USS) contribution	ns	0	0	0	0	0	0	C
1f	Employer Teachers' Pension Scheme (TPS) contributions		0	0	0	0	0	0	C
1g	Employer Local Government Pension Scheme (LGPS) contribution	ons	2,978	3,205	3,168	3,256	3,288	3,321	3,343
1h	Employer Other pension contributions and costs		0	0	0	0	0	0	C
1i	Changes to pension provisions and pension adjustments		0	0	0	0	0	0	C
1j	Other staff related costs		0	0	0	0	0	0	(
1k	Total staff costs		21,424	22,902	22,663	22,973	23,129	23,297	23,463
	Total staff costs (excluding changes to pension provisions and pension adjustments)	t l	21,424	22,902	22,663	22,973	23,129	23,297	23,463
2	Average staff numbers		FTE	FTE	FTE	FTE	FTE	FTE	FTE
2a	Average academic staff numbers (FTE)		205.00	195.00	195.00	195.00	195.00	195.00	195.00
2b	Average non-academic staff numbers (FTE)		110.00	119.00	119.00	119.00	119.00	119.00	119.00
2c	Total staff numbers (FTE) as disclosed in accounts		315.00	314.00	314.00	314.00	314.00	314.00	314.00

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
I Gai Z	i eai 5	I Gal 4	I Gai J	I Gai U	I Cai 1
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4.9%	-1.2%	0.2%	0.5%	0.5%	0.8%
12.2%	-1.6%	3.3%	1.0%	0.9%	0.6%
7.4%	2.0%	2.8%	1.0%	1.0%	0.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
7.6%	-1.2%	2.8%	1.0%	1.0%	0.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6.9%	-1.0%	1.4%	0.7%	0.7%	0.7%
6.9%	-1.0%	1.4%	0.7%	0.7%	0.7%
-4.9%	0.0%	0.0%	0.0%	0.0%	0.0%
8.2%	0.0%	0.0%	0.0%	0.0%	0.0%
-0.3%	0.0%	0.0%	0.0%	0.0%	0.0%

No validation errors No validation warnings

le 9: Analysis of expenditure - staff costs		Audite	d data			Forecasts		
	Financial year ending:	Year 1 31/07/2019	Last audited year Year 2 31/07/2020	Current year Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023		Ye: 31/07/2
	Financial year enuling.	31/01/2019	31/01/2020	31/0//2021	31/0//2022	31/01/2023	31/01/2024	31/01/2
Remuneration of higher paid staff								
Total		3.00	3.00					
Split into banding as follows:		FTE	FTE					
£100,000 - £104,999		0.00	0.00					
£105,000 - £104,333 £105,000 - £109,999		0.00	0.00					
£110,000 - £114,999		1.00	1.00					
£115,000 - £119,999		0.00	0.00					
		0.00	0.00					
£120,000 - £124,999		0.00	0.00					
£125,000 - £129,999			1.00					
£130,000 - £134,999		1.00						
£135,000 - £139,999		0.00	0.00					
£140,000 - £144,999		1.00	0.00					
£145,000 - £149,999		0.00	0.00					
£150,000 - £154,999		0.00	1.00					
£155,000 - £159,999		0.00	0.00					
£160,000 - £164,999		0.00	0.00					
£165,000 - £169,999		0.00	0.00					
£170,000 - £174,999		0.00	0.00					
£175,000 - £179,999		0.00	0.00					
£180,000 - £184,999		0.00	0.00					
£185,000 - £189,999		0.00	0.00					
£190,000 - £194,999		0.00	0.00					
£195,000 - £199,999		0.00	0.00					
£200,000 - £204,999		0.00	0.00					
£205,000 - £209,999		0.00	0.00					
£210,000 - £214,999		0.00	0.00					
£215,000 - £219,999		0.00	0.00					
£220,000 - £224,999		0.00	0.00					
£225,000 - £229,999		0.00	0.00					
£230,000 - £234,999		0.00	0.00					
£235,000 - £239,999		0.00	0.00					
£240,000 - £244,999		0.00	0.00					
£245,000 - £249,999		0.00	0.00					
£250,000 - £254,999		0.00	0.00					
		0.00	0.00					
£255,000 - £259,999								
£260,000 - £264,999		0.00	0.00					
£265,000 - £269,999		0.00	0.00					
£270,000 - £274,999		0.00	0.00					
£275,000 - £279,999		0.00	0.00					
£280,000 - £284,999		0.00	0.00					
£285,000 - £289,999		0.00	0.00					
£290,000 - £294,999		0.00	0.00					
£295,000 - £299,999	l	0.00	0.00					

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No	validation errors
No v	alidation warnings

Table 9: Analysis of expenditure - staff cos	sts	Audite	d data	Forecasts				
			Last audited year	Current year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:			31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
£300,000 - £304,999		0.00	0.00					
£305,000 - £309,999		0.00	0.00					
£310,000 - £314,999		0.00	0.00					
£315,000 - £319,999		0.00	0.00					
£320,000 - £324,999		0.00	0.00					
£325,000 - £329,999		0.00	0.00					
£330,000 - £334,999		0.00	0.00					
£335,000 - £339,999		0.00	0.00					
£340,000 - £344,999 £345,000 - £349,999		0.00	0.00					
£345,000 - £349,999 £350,000 - £354,999		0.00	0.00					
£355,000 - £359,999		0.00	0.00					
£355,000 - £359,999 £360,000 - £364,999		0.00	0.00					
£365,000 - £369,999		0.00	0.00					
£370,000 - £374,999		0.00	0.00					
£375,000 - £374,999		0.00	0.00					
£380,000 - £384,999		0.00	0.00					
£385,000 - £389,999		0.00	0.00					
£390,000 - £394,999		0.00	0.00					
£395,000 - £399,999		0.00	0.00					
£400,000 - £404,999		0.00	0.00					
£405,000 - £409,999		0.00	0.00					
£410,000 - £414,999		0.00	0.00					
£415,000 - £419,999		0.00	0.00					
£420,000 - £424,999		0.00	0.00					
£425,000 £429,999		0.00	0.00					
£430,000 - £434,999		0.00	0.00					
£435,000 - £439,999		0.00	0.00					
£440,000 - £444,999		0.00	0.00					
£445,000 - £449,999		0.00	0.00					
£450,000 - £454,999		0.00	0.00					
£455,000 - £459,999		0.00	0.00					
£460,000 - £464,999		0.00	0.00					
£465,000 - £469,999		0.00	0.00					
£470,000 - £474,999		0.00	0.00					
£475,000 - £479,999		0.00	0.00					
£480,000 - £484,999		0.00	0.00					
£485,000 - £489,999		0.00	0.00					
£490,000 - £494,999		0.00	0.00					
£495,000 - £499,999		0.00	0.00					

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No	validation errors
No v	alidation warnings

able 9: Analysis of expenditure - staff costs	Audite	d data	Forecasts				
		Last audited year	Current year				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Financial year	ending: 31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
£500,000 - £504,999	0.00	0.00					
£505,000 - £509,999	0.00	0.00					
£510,000 - £514,999	0.00	0.00					
£515,000 - £519,999	0.00	0.00					
£520,000 - £524,999	0.00	0.00					
£525,000 - £529,999	0.00	0.00					
£530,000 - £534,999	0.00	0.00					
£535,000 - £539,999	0.00	0.00					
£540,000 - £544,999	0.00	0.00					
£545,000 - £549,999	0.00	0.00					
£550,000 - £554,999	0.00	0.00					
£555,000 - £559,999	0.00	0.00					
£560,000 - £564,999	0.00	0.00					
£565,000 - £569,999	0.00	0.00					
£570,000 - £574,999	0.00	0.00					
£575,000 - £579,999	0.00	0.00					
£580,000 - £584,999	0.00	0.00					
£585,000 - £589,999	0.00	0.00					
£590,000 - £594,999	0.00	0.00					
£595,000 - £599,999	0.00	0.00					
£600,000 - £604,999	0.00	0.00					
£605,000 - £609,999	0.00	0.00					
£610,000 - £614,999	0.00	0.00					
£615,000 - £619,999	0.00	0.00					
£620,000 - £624,999	0.00	0.00					
£625,000 - £629,999	0.00	0.00					
£630,000 - £634,999	0.00	0.00					
£635,000 - £639,999	0.00	0.00					
£640,000 - £644,999	0.00	0.00					
£645,000 - £649,999	0.00	0.00					
£650,000 - £654,999	0.00	0.00					
£655,000 - £659,999	0.00	0.00					
£660,000 - £664,999	0.00	0.00					
£665,000 - £669,999	0.00	0.00					
£670,000 - £674,999	0.00	0.00					
£675,000 - £679,999	0.00	0.00					
£680,000 - £684,999	0.00	0.00					
£685,000 - £689,999	0.00	0.00					
£690,000 - £694,999	0.00	0.00					
£695,000 - £699,999	0.00	0.00					

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors No validation warnings

Table 9: Analysis of expenditure - staff costs		Audite	d data	Forecasts				
			Last audited					
		Year 1	year Year 2		Year 4	Year 5	Year 6	Year 7
Financial '	year ending:	31/07/2019	31/07/2020				31/07/2024	31/07/2025
£700,000 - £704,999		0.00	0.00					
£705,000 - £709,999		0.00	0.00					
£710,000 - £714,999		0.00	0.00					
£715,000 - £719,999		0.00	0.00					
£720,000 - £724,999		0.00	0.00					
£725,000 - £729,999		0.00	0.00					
£730,000 - £734,999		0.00	0.00					
£735,000 - £739,999		0.00	0.00					
£740,000 - £744,999		0.00	0.00					
£745,000 - £749,999		0.00	0.00					
£750,000 - £754,999		0.00	0.00					
£755,000 - £759,999		0.00	0.00					
£760,000 - £764,999		0.00	0.00					
£765,000 - £769,999		0.00	0.00					
£770,000 - £774,999		0.00	0.00					
£775,000 - £779,999		0.00	0.00					
£780,000 - £784,999		0.00	0.00					
£785,000 - £789,999		0.00	0.00					
£790,000 - £794,999		0.00	0.00					
£795,000 - £799,999		0.00	0.00					
£800,000 and over		0.00	0.00					

Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
1 Total staff costs (row 1k) must not be zero	Pass						
2 Total staff numbers (FTE) (row 2c) must not be zero	Pass						
3 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass						
All FTEs must be rounded to two decimal places. Please check all values in any flagged columns.	Pass						

Validation warnings	Year 1 31/07/2019	Year 2 31/07/2020	Year 3 31/07/2021	Year 4 31/07/2022	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
There is no value in Salaries and wages academic staff (row 1b) but there are Average academic staff numbers (FTE) (row 2a)	Pass						
There is no value in Salaries and wages non-academic staff (row 1c) but there are Average non-academic staff numbers (FTE) (row 2b)	Pass						
3 There is no value in Average academic staff numbers (FTE) (2a) but there are Salaries and wages academic staff (row 1b)	Pass						
There is no value in Average non-academic staff numbers (FTE) (2b) but there are Salaries and wages non-academic staff (row 1c)	Pass						

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors	
No validation warnings	

Table	10: Analysis of expenditure - severance payments	Audited	d data
		Year 1	Last audited year Year 2
	Financial year ending:	31/07/2019	31/07/2020
	, ,	Nil return	
1	Compensation for loss of office paid to the head of provider	£000s	£000s
1a	Loss of office at the provider	0	0
1b	Loss of office at any of the provider's parent or subsidiary undertakings or any office(s) connected to the provider's affairs	0	0
1c	Where the compensation includes benefits other than cash: estimated money value Where the compensation includes benefits other than cash: nature of the benefit details	0	0
1d			
1e	Where the compensation includes additional pension contributions relating to the employment with the provider: amount of the pension contribution	0	0
	Aggregate of compensation for loss of office paid across the whole provider (Includes head of provider)		
2a	Loss of office at the provider:		2
2ai	Total amount of compensation paid across the whole provider	0	0
2aii	Number of people to whom this was payable	0	0
2b	Loss of office at any of the provider's parent or subsidiary undertakings or any office(s) connected to the provider's affairs.		
2bi	Total amount of compensation paid across the whole provider	0	0
2bii	Number of people to whom this was payable	0	0

Year on year differences

data verific	ation process.
	Year 1 to Year 2
	0.0%
	0.0%
	0.0%
	0.070
	0.0%
	0.070
	0.00/
	0.0%
	0.0%
	0.0%
	0.0%

No validation errors
No validation warnings

Table 10: Analysis of expenditure - severance payments	Audited data		
		Last audited year	
	Year 1	Year 2	
Financial year ending:	31/07/2019	31/07/2020	

Validation errors	Year 1 31/07/2019	Year 2 31/07/2020
1 If a value has been entered in Total amount of compensation paid across the whole provider (row 2ai), Number of people to whom this was payable (row 2aii) should not be 0	Pass	Pass
2 If a value has been entered in Total amount of compensation paid across the whole provider (row 2bi), Number of people to whom this was payable (row 2bii) should not be 0	Pass	Pass
3 Details of Estimated money value (row 1c) must be specified in Nature of the benefit details (row 1d) (or left blank if no value entered)	Pass	Pass
4 Data must not be entered if Nil return has been selected	Pass	
5 Table must not be blank if Nil return has not been selected	Pass	
6 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass	Pass
7 Number of people to whom this was payable (rows 2aii and 2bii) should be whole numbers, not FTE values	Pass	Pass

Validation warnings	Year 1	Year 2
	31/07/2019	31/07/2020
1 The sum of Loss of office at the provider (row 1a), Loss of office at any of the provider's parent or subsidiary undertakings or any office(s) connected to the provider's affairs (row 1b) and Amount of the pension contribution (row 1e) should be equal to Compensation for loss of office (Table 11, row 2h)	Pass	Pass
2 Total amount of compensation paid across the whole provider (row 2ai) should be greater than or equal to zero	Pass	Pass
3 Total amount of compensation paid across the whole provider (row 2bi) should be greater than or equal to zero	Pass	Pass

Year on year differences

No validation errors Validation warnings: see below table

Table 11: Head of provider remuneration	Head of pi 31/07/		Previous provid			s head of der (2)		s head of der (3)	Tota		
	0	Last audited		Last audited		Last audited		Last audited		Last audited	
	Year 1	year Year 2	Year 1	year Year 2		year Year 2		year Year 2	Year 1	year Year 2	
Financial year ending:	31/07/2019 Lynette \	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	
1a Name of individuals serving as head of provider during the two years	Lynette v	Villiams									
1b Start date of service in head of provider role (DD/MM/YYYY)	30/01	/2017									
1c End date of service in head of provider role (DD/MM/YYYY)											
2 Disclosures relating to head of provider role	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
2a Annualised basic salary before salary sacrifice arrangements	174	183	0	0	0		0				
2b Paid basic salary	£000s	£000s	£000s	£000s	£000s		£000s		£000s	£000s	
2bi Paid basic salary before salary sacrifice arrangements	174	183	0	0	0		0		174	183	
2bii Deductions to reflect salary sacrifice arrangements	0	0	0	0	0		0		0	0	•
Paid basic salary after salary sacrifice arrangements Salary in lieu of pension and payments in lieu of pension contributions*	174 0	183	0	0	0		0		174	183	
2d Payment of dividends	0	0	0	0	0		0		0	0	
2e Performance related pay and other bonuses	0	0	0	0	0		0		0	0	
2f Pension contributions**	36	39	0	0	0		0		36	39	
	0	0	0	0	0		0		0	0	
2g Any other sums paid under any pension scheme in relation to employment with the provider											
2h Compensation for loss of office	0	0	0	0	0	-	0	- v	0	0	
2i Total disclosures relating to head of provider role (before salary sacrifice)	210	222	0	0	0	0	0	0	210	222	
3 Other taxable benefits	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
3a Company cars	0	0	0	0	0	0	0	0	0	0	
3b Subsidised loans including mortgage subsidies	0	0	0	0	0	0	0	0	0	0	
3c Subsidised accommodation	0	0	0	0	0		0		0	0	Where 3d Other taxable benefits has been completed, please detail below what items are included in this:
3d Other taxable benefits	0	0	0	0	0		0		0	0	
3e Total other taxable benefits	0	0	0	0	0	0	0	0	0	0	
4 Non-taxable benefits	£000s	£000s	£000s	£000s	£000s		£000s		£000s	£000s	
4a Contributions to relocation costs 4b Living accommodation	0	0	0	0	0		0		0	0	
4b Living accommodation 4c Other non-taxable benefits	0	0	0	0	0		0		0	0	Where 4c Other non-taxable benefits has been completed, please detail below what items are included in this
4d Total non-taxable benefits	0	0	0	0	0		0		0	0	
	- 1										
5 Other remuneration	£000s	£000s	£000s	£000s	£000s		£000s		£000s	£000s	
5a Compensation for loss of benefits	0	0	0	0	0		0		0	0	
Ex-gratia and remuneration payments while on sabbatical Payments for consultancy work that are made to the individual for work delivered using the	0	0	0	0	0	-	0	-	0	0	
provider's resources	U	U U	U	U	0	0	l "	0	U	U	Where 5d Other remuneration has been completed, please detail below what items are included in this:
5d Other remuneration	0	0	0	0	0	0	0	0	0	0	where 3d Other remuneration has been completed, please detail below what items are included in this.
5e Total other remuneration	0	0	0	0	0	0	0	0	0	0	
6 Total remuneration (before salary sacrifice)	210	222	0	0	0	0	0	0	210	222	
7 Head of provider's remuneration expressed as a pay multiple of all other employees' re	muneration										
(Median pay and median total remuneration should be calculated on a full-time equivalent basis a	cross all emplo		academic an	d non-acaden	nic staff)						
Please indicate which accounts direction has been used to calculate the pay multiple:	201										
7a Head of the provider's basic salary divided by the median pay (salary)	6.3	7.0	0.0	0.0	0.0	0.0	0.0				
7b Head of the provider's total remuneration divided by the median total remuneration	5.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0			
8 Please use the text box if you wish to provide any commentary in support of the data re	turned in this	table									
o i reade ade ale tox bex il yea monte provide any commentary il cappert of the data re	turnou in tino	шыс									
12018 accounts direction											

¹ 2018 accounts direction ² 2019 accounts direction

Year on year differences

Year 1 to Year 2
0.0%
5.2%
0.0%
5.2%
0.0%
0.0%
 0.0%
8.3%
0.000
0.0%
5.7%
3.170
0.0%
0.0%
0.0%
0.0%
0.0%
0.000
 0.0%
0.0%
0.0%
0.070
0.0%
0.0%
0.0%
0.0%
0.0%
5.7%

^{*} Year 1 data has been prefilled for this row, but the definition has changed since last year. You must now include Payments in lieu of pension contributions here instead of row 2f. Please amend this and other rows as necessary.

** Year 1 data has been prefilled for this row, but the definition has changed since last year. Payments in lieu of pension contributions were previously recorded in this row, but must now be recorded in row 2c. Please amend this and other rows as

Validation errors	At 31/0	7/2020	Previo	us (1)	Previo	ous (2)	Previo	us (3)	To	tal
	Year 1	Year 2								
	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020
1 Details of Other taxable benefits (row 3d) items must be specified in the text box (or left blank if no value entered)									Pass	Pass
2 Details of Other non-taxable benefits (row 4c) items must be specified in the text box (or left blank if no value entered)									Pass	Pass
3 Details of Other remuneration (row 5d) items must be specified in the text box (or left blank if no value entered)									Pass	Pass
4 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass									
5 Pay multiples (rows 7a and 7b) should be rounded to one decimal place	Pass									
6 Indication of accounts direction used to calculate pay multiples must not be blank	Pass									
7 Name of individuals serving as head of provider (row 1a) is blank but Total remuneration (before salary sacrifice) (row 6) is greater than zero	Pass		Pass		Pass		Pass			
8 Annualised basic salary before salary sacrifice arrangements (row 2a) should not be zero where Paid basic salary before salary sacrifice arrangements (row 2bi) is not zero.	Pass									
9 End date of service (row 1c) should not be blank if Total remuneration (before salary sacrifice) (row 6) is greater than zero except for Head of provider at Year 2			Pa	ss	Pa	iss	Pa	ss		
10 Head of provider at 31/07/2020, End date of service (row 1c) should be blank unless greater than or equal to 31/07/2020		Pass								
11 Deductions to reflect salary sacrifice arrangements (row 2bii) should be negative.	Pass									

/alidation warnings		7/2020	Previo	ous (1)	Previo	us (2)	Previous (3)		Tot	tal
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020	31/07/2019	31/07/2020
1 Start date of service (row 1b) should not be blank if Total remuneration (before salary sacrifice) (row 6) is greater than zero		Pass		Pass		Pass		Pass		
2 Head of provider at 31/07/2020, Basic salary including salary sacrifice arrangements (row 2a) should be greater than zero		Pass								
3 Total remuneration (before salary sacrifice) (row 6) should be zero for year ended 31/07/2019 if Start date of service (row 1b) is after 31/07/2019	Pass		Pass		Pass		Pass			
4 Total remuneration (before salary sacrifice) (row 6) should be zero for year ended 31/07/2020 if End date of service (row 1c) is before 31/07/2019				Pass		Pass		Pass		
5 Head of the provider's basic salary divided by the median pay (salary) (row 7a) should not be zero	Pass	Pass								
6 Head of the provider's total remuneration divided by the median total remuneration (row 7b) should not be zero	Pass	Pass								
7 Head of the provider's total remuneration divided by the median total remuneration (row 7b) would usually be greater than head of the provider's basic salary divided by the median pay (salary) (row 7a)	WARNING	WARNING	Pass	Pass	Pass	Pass	Pass	Pass		
8 Annualised basic salary including salary sacrifice arrangements (row 2a) should be equal to Paid basic salary including salary sacrifice arrangements (row 2bi) if an individual is in the head of provider role for full financial year.	Pass	Pass								

No validation errors

No validation warnings

Table 12: Analysis of capital ex	penditure		Last audited year - Financial year ending: 31/07/2020 (Year 2)												
			Source of funds												
	1	2	3	4	5	6	7	8	9	10	11				
	Funding body grants	Retained proceeds of sales	Internal funds	Existing loans (excluding new loans in year)		Existing director loans (excluding new in year)	New directors loans in year		Private Finance Initiative	Other external sources	Total actual spend				
1 Residences operations	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s				
1a Buildings	0	0	0	0	0	0	0	0	0	0	0				
1b Equipment	0	0	0	0	0	0	0	0	0	0	0				
2 Catering operations	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s				
2a Buildings	0	0	0	0	0	0	0	0	0	0	0				
2b Equipment	0	0	0	0	0	0	0	0	0	0	0				
3 Other operations	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s				
3a Buildings	112	0	249	0	0	0	0	0	0	0	361				
3b Equipment	0	0	0	0	0	0	0	0	0	0	0				
4 Total capital expenditure	112	0	249	0	0	0	0	0	0	0	361				

Validation errors	Year 2
	31/07/2020
1 All monies must be rounded to the nearest £1,000. Please check all values if an error is flagged	Pass
2. All values must be greater than or equal to zero	Pass

١	/alidation warnings	Year 2
		31/07/2020
Г	1 Residences operations, Buildings, Funding body grants (row 1a, column 1) and Residences operations, Equipment, Funding body grants (row 1b, column 1) should be zero	Pass
	2 Catering operations, Buildings, Funding body grants (row 2a, column 1) and Catering operations, Equipment, Funding body grants (row 2b, column 1) should be zero	Pass
	3 Total capital expenditure, Funding body grants (row 4, column 1) should not be zero as Capital grants recognised in the year is identified (Table 4, row 2g)	Pass
	4 Total capital expenditure (row 4) should not be zero for the sum of all loans (columns 4, 5, 6 and 7) as Cash flows from financing activities, New secured loans and New unsecured loans is identified (Table 3, rows 8e and 8f)	Pass
	5 The sum of Total capital expenditure (row 4) for New loans in year (column 5) and New director loans in year (column 7) should be less than or equal to the sum of New secured loans (Table 3, row 8e) and New unsecured loans (Table 3, row 8f)	Pass
	6. Total capital expenditure (row 4) should not be zero for Retained proceeds of sale (column 2) if Proceeds from sales of tangible assets identified (Table 3, row 7a)	Pass

No validation errors

Validation warnings: see below table

Tab	e 13: Financial commitme	ents		_												 	
								Last audited yea	r - Financial yea	r ending: 31/07/		Date of the	end of the				
	Lender's name	Lender description if 'Other: specify' is selected in column B	Type of commitment	Secured/ Unsecured	Security Approximate value of security (or book value of specified assets on which security is held) (£000s)			Sum originally committed by the lender (£000s)	end of	Undrawn sum	Period of loan	agreer	ment	Repayment basis	Sum to be repaid at maturity (including compound interest) (£000s)	Interest rate at the end of 31/07/2020 (estimate for undrawn facilities)	
Total								0	0	0							
1																	
2																	
3																	
4																	
. 5																	
- 6																	
7																	
- 8			-														
9				-			-						-				
10			-	-												1	
11				-			-				-	-	-	-		1	
				-			-				-	-	-	-		1	
13				1			-						-				
15				-													
16				_								-					
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30				1												1	
31			-														
32			-														
33			-	-												1	
34				-												1	
35				-			-				-	-	-	-		1	
36				1			-						-				
38				1			-						-				
38				-												1	
40			 	1												1	
41			1	1										-		1	
42																	
43																	
44																1	
45																1	
46											İ			1		İ	
47																	
48																	
49																	
50																	
		Antile and and third forms the standard	down in this column. The row will be re			lated											i e e e e e e e e e e e e e e e e e e e

* If you wish to delete a row from this table, select 'No' from the dropdown in this column. The row will be removed once your workbook has been submitted.

Validation errors	Year 2
	31/07/2020
1 All details must be completed for all commitments	Pass
2 Lender description (column C) must not be blank if 'Other: specify is entered for Lender's name (column B)	Pass
3 All commitments must be specified as 'Secured' or 'Unsecured' (column E)	Pass
4 Approximate value of security (or book value of specified assets on which security is held) (column F) must not be negative or 0 if 'Secured' is entered in column E	Pass
5 Approximate value of security (or book value of specified assets on which security is held) (column F) must be 0 if "Unsecured" is entered in column E	Pass
6 The Capital sum originally committed by the lender (column I) should not be negative or 0	Pass
7 The Date of the end of the agreement (columns M, N) should be after the Date of commitment (columns G, H)	Pass
8 Values must be entered using the dropdown lists in columns B, D, G, H, M, N, O and Q. Please check all values in these columns if an error is flagged	Pass
9 All monies must be rounded to the nearest £1,000. Please check all values in columns F, I, J, K and P if an error is flagged	Pass
/alidation warnings	Year 2
	31/07/2020
1 The Capital sum owed at the end of 31/07/2020 (column J) should be less than or equal to the Sum originally committed by the lender (column G)	Pass
2 The sum of the Capital sum owed at the end of 31/07/2020 (column J) for all financial commitments should equal the sum of all external borrowing for financial year ending 31/07/2020 in Table 2 (rows 3a, 3b, 3c, 7a and 7b)	WARNING

No validation errors

Tabl	e 14: Access and participation investment	Audite	d data			Forecasts		
	Financial year ending:	Year 1 31/07/2019	Year 2	Current year Year 3	Year 4	Year 5 31/07/2023	Year 6 31/07/2024	Year 7 31/07/2025
1	Access and participation investment	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Access investment	431	339	339	339	339	339	339
1b	Financial support investment	28	45	45	45	45	45	45
1c	Research and evaluation investment	0	9	9	9	9	9	9
1d	Support for disabled students	100	31	31	31	31	31	31
1e	Total access and participation investment	559	424	424	424	424	424	424

Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2019	31/07/2020	31/07/2021	31/07/2022	31/07/2023	31/07/2024	31/07/2025
All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns	Pass	Pass	Pass	Pass	Pass	Pass	Pass

Year on year differences

Year 1 to Year 2					
-21.3%	0.0%	0.0%	0.0%	0.0%	0.0%
60.7%	0.0%	0.0%	0.0%	0.0%	0.0%
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-69.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-24.2%	0.0%	0.0%	0.0%	0.0%	0.0%