



City of Bristol College

Members' Report and Financial Statements

Members' Report (continued)

Staff

Staff and student involvement

Trade union facility time

Percentage of time	Number of employees

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Operating and Financial Review FY23

Financial Performance 2022/23

2023 2022

Operating and Financial Review FY 2023

2023 actual 2024 budget 2025 plan

Ratios

Calculation of grade

7	Total points	20	20	20
8	Financial health grade (automated)	Good	Good	Good

	22/23 (actual)	23/24 (budget)	24/25 (plan)	FEC benchmarks	Within target range by FY24
		1.16	1.53		
		2.23	1.88		Yes

gap

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Operating and Financial Review 2011/12

Disclosure of Information to Auditor

Members' report approval




P. R. Lett
Chair

Statement of Corporate Governance and Internal Control

Statement of Corporate Governance and Internal Control (continued)

The Corporation

Statement of Corporate Governance and Internal Control (continued)

Statement of Corporate Governance and Internal Control (continued)

The purpose of the system of internal control

Statement of Corporate Governance and Internal Control (continued)

Review of effectiveness

Statement of Corporate Governance and Internal Control (continued)

Statement of Responsibilities of the Members of the Corporation

Independent Auditor's Report to the Corporation of City of Bristol College

Opinion

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Reporting Accountant's Assurance Report on Regularity

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Consolidated and College Statement of Changes in Reserves

Group	Income and Expenditure account £000	Revaluation reserve £000	Total £000
Balance at 1 August 2021	(21,118)	264	(18,477)
Total comprehensive income for the year	27,865	(7)	27,858
Balance at 31 July 2022	6,747	264	9,381



Annual Report 2022
Financial Statements

Consolidated statement of Cash Flows

Cash inflow from operating activities

Adjustment for non cash items

2022
£000

1 Statement of accounting policies f18j1 YL

Recognition of income

1 Statement of accounting policies f18j1 YL

1 Statement of accounting policies f1411i YL

Subsequent expenditure on existing fixed assets

1 Statement of accounting policies

3 Tuition fees and education contracts

	Year ended 31 July		Year ended 31 July	
	2023	2023	2022	2022
	Group	College	Group	College
	£000	£000	£000	£000
Tuition Fees and charges				

8 Staff costs- Group and College (continued)

	Year ended 31 July		Year ended 31 July	
	2023	2023	2022	2022
	Group	College	Group	College
Staff costs	£000	£000	£000	£000
Payroll subtotal	26,916	24,655	29,242	27,474

11 Interest payable- Group and College

Year ended 31 July

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20 Maturity of debt

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Local Government Pension Scheme (Continued)

Amounts recognised in the Statement of Comprehensive Income in respect of the plan are as follows

	2023	2022
	£000	£000
Amounts included in staff costs		

27 Related party transactions