

City of Bristol College

Members' Report and Financial Statements

KeyManagement Personnel

Members' Report (continued) Staff Staff and student involvement **Tradeurion facility time** Number of employees Percentage of time

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Operating and Financial Review(Willbli YX

Financial Performance 2022/23

2023 2022

Operating and Financial Review (Will) i XX

				202	Bactual	2024bu	dget	2025plan
Ratios								
Calculat	ionof grade							
7	Total points				220	21	0	230
8	Financial health	gade(automate	•	C	Good	Goo	d	Good
			`					
		22/23	23/24	24/25	F	aC	Willi	nismobi

22/23	23/24	24/25	FEC	Withintarget
(actual)	(bud get)	(plan)	bendmarks	Withintarget rangebyFY24
	1.16	1.53		
	223	1.88		Yes

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Operating and Financial Review (Will It W

Disclosure of Information to Auditor

Menbers' report approval

PRilett Chair

Statement of Corporate Governance and Internal Control

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Nane	DateAppointed	Termof Office(years)	Date of Resignation/ Retirement	ConnitteesServed	Board Attendance	Board & Connittee Attendance
External Mer	rbers					

The Corporation

The purpose of the system of internal control

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Statement of Corporate Governance and Internal Control (continued)

Reviewof effectiveness

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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Consdicted and College Statement of Changes in Reserves

Group Balance at 1 August 2021	Inconeard Experiture account £000 (21,118)	Revaluation reserve £000 2641	Total £000 (18/477)
Total comprehensive income for the year	27,835	(7)	27,858
Bakanneat 31.July 2022	6747	2634	9381

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2022 £000

Consdicted statement of Cash F

Cashinflowfromquerating activities

Adjustment for non cashitens

1 Statement of accounting policies flatifli YAL

Recognition of income

1 Statement of accounting policies flet # 1 W.

1 Statement of accounting policies flatifficity.
Subsequent expenditure on existing fixed assets

1 Statement of accounting po	dicies (Natificies
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Proxisions and contingent liabilities

Cash

Firm ial instruments and equity

1 Statement of accounting policies

3 Tuitionfeesandeduration contracts

Year ended 31 July		Year ended 31 July	
2023 2023		2022	2022
Group	College	Group	College
£000	£000	£000	£000

TuitionFeesandcharges

8	Staff costs - Group and College (continued)	
		Year ended 3

	Yearended	31 July	Yearended	31 July
	2023	2023	2022	2022
	Grap	Callege	Group	College
Staff costs	£000	£000	£000	£000
Payrdl subtotal		24655	29242	27.474

9 Endunerts of leynangment personnel, Accounting Officer and other higher paid staff (continued)

9 Endunerts of leynangment personnel, Accounting Officer and other higher paid staff (continued)

11 Interest payable-Group and College

Year ended 31 July

14 Tangible fixed assets

Landardbuildings

Assets in the

Equipment

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21 Provisions

	Defined	Other	
GroupandCollege	benefit ddigations	Pension ddigations	Total
	£000	£000	£000

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Local Government Pension Scheme (Continued)

Anounts recognised in the Statement of Comprehensive Incone in respect of the planare as follows

2023 2022 £000 £000

Amounts included in staff costs

Local Government Pension Scheme (Continued)

Asset and Liability Reconciliation

2023 2022 £000 £000

Changes in the present value of defined benefit chligations at start of period

27 Related party transactions