



Education & Skills
Funding Agency

Academy trust accounts submission coversheet 2020 to 2021

Reference: **AF385866341**

1. Organisation details

Organisation name: **Manor Multi Academy Trust**

Company number: **9323792**

Name of audit firm: **Dains LLP**

2. Audit findings

What is the auditor's opinion on the accounts?

Unqualified

Have the accounts been prepared on a going concern basis?

Yes

Has the auditor noted an emphasis of matter or material uncertainty relating to going concern?

No

Has the auditor raised any matters by exception in their regularity report?

No

Has the Accounting Officer modified their Statement on Regularity, Propriety and Compliance?

No

3. Governance

Management letter

How many internal control weaknesses / recommendations has the auditor raised in their management letter (excluding those carried over from last year)?

3

Has the auditor assigned a priority rating to each recommendation?

Yes

How many internal control weaknesses / recommendations has the auditor assigned against each priority rating?

High or red rating: 0

Medium or amber rating : 0

Low or green rating : 3

How many internal control weaknesses / recommendations have been carried over and/or have not been implemented from last year's management letter?

0

Have there been any transactions in the list below where necessary ESFA prior approval has not been obtained, or an appropriate declaration has not been made and have not been reported in the regularity report?

- None of the above

Internal scrutiny

How does the trust provide internal scrutiny?

- A bought-in internal audit service

Do you have an annual summary internal scrutiny report detailing the areas reviewed, key findings, recommendations and conclusions?

Yes

Has the annual summary internal scrutiny report been presented to the audit and risk committee?

Yes

4. Specific areas of interest

Severance payments

What is the total amount of any severance payments made?

£0

Related party transactions

Do your 2020-21 accounts include any expenditure related party transactions, where the contract or agreement start date for these was on or after 1 April 2019?

Yes

Does the value of any of these transactions exceed £20k, either individually, or as a cumulative value with the same supplier?

No

What is the total value of expenditure related party transactions?

£

How many expenditure related party transactions are included in the question above?

What are the values of the individual expenditure RPTs you have disclosed within your accounts?

5. Financial statement

Upload your signed, audited financial statements.

File name: 09323792 Manor Multi Academy Trust 2021 FinStat.pdf

6. Management letter

Upload your auditor's management letter.

File name: 09323792 Manor Multi Academy Trust 2021 ManLet.pdf

7. Internal scrutiny report

Upload your internal scrutiny report.

File name: 09323792 Manor Multi Academy Trust 2021 ISR.pdf

8. Your details

Name: **Mr Anthony Smith**

Email address: **ant.smith@services4schools.org.uk**

Accounting officer

Are you the accounting officer?: **No**

Declaration

The information submitted in this form is accurate to the best of my knowledge.

Date: **16 December 2021**
