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We provide a full range of accountancy, business advisory and financial services that will help you to achieve your personal and business goals.

Our specialist services for academies

- Accounting
- Audit and assurance
- Internal audit and RO services
- Company secretarial services
- Teachers pensions scheme audits
- Employee benefits
- Management accounting and payroll
- VAT and duty consultancy and tax services
- ICFP evaluations
- Teaching school annex G audits
- Governance training
- Due diligence assignments

Knowing your business, tax and wealth needs.

Our offices are across London, Kent and Sussex.

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Email: enquiries@krestonreeves.com

Visit: www.krestonreeves.com



For more information on our services for academies, go to www.krestonreeves.com/sectors/academies-education-accountants

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2020/21

• Important dates for academies

Important dates for academies

Accounting and company secretarial

Year end	31 Aug
ESFA filing of accounts, management letter and accounts submission cover sheet	31 Jan
ESFA internal audit summary submission	31 Jan
Academy accounts return	23 Feb
Companies House filing of accounts	31 May*
Confirmation statement -	
Anniversary of incorporation *	

Website filing deadlines

Accounts	28 Feb
Funding agreement	ASAP
Articles of association	ASAP
Register of business interests	ASAP
Scheme of delegation (MATs only)	ASAP
2021 admissions appeals timetable	28 Feb
2022 admissions arrangements	15 Mar

VAT (if VAT registered)

Electronic VAT returns
- 1 month and 7 days from return date

Funding

Academic year 2020/21 - date on which GAG funding will be in Academy's bank account

1 Sep	1 Oct	2 Nov	1 Dec
4 Jan	1 Feb	1 Mar	1 Apr
3 May	1 Jun	1 Jul	2 Aug

Pension

EOYC return filing 31 May

If an unaudited EOYC is submitted in May, an audited EOYC will be required to be submitted by 30 September.

Land and buildings collection tool

17 Dec

Schools Resource Management Self-assessment Tool checklist

15 Mar

Corporate tax (where relevant)

Corporation tax payment 1 Jun
CT600 Corporation tax return filing 31 Aug

Payroll 2020/21

Year end 5 Apr
P60 to be sent to employees 31 May
P11D filing 6 Jul

Budget forecasts

Budget forecast return outturn (BFRO) 18 May
Budget forecast return (BFR3Y) 27 Jul

Other

Academy financial management and governance self-assessment (FMGS) return *

* Submission deadlines dependant upon date of academy opening. Please contact one of our Academy specialists for further information.

Contact our specialist Academies and education team on +44 (0)330 124 1399



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