



[Civica Financials

Improving financial
management in schools,
academies and MATs

Make every school day better



Driving efficiencies and savings through a streamlined and integrated approach to financial management.

In order to provide the best possible education for your students, it's important that your management systems are efficient and hassle-free. Schools, academies and trusts face significant budgetary challenges, and so a robust, secure and reliable financial management information system (FMIS) is vital when it comes to a sustainable financial strategy.

Civica Financials is designed to support the requirements of academies and trusts and is easily scalable should you join a trust or gain new academies. Civica has over 25 years' experience of supporting school finance teams with technology solutions designed to cut costs and improve productivity.

“ Civica Financials is an excellent fit for our trust. It will drive long-term financial sustainability and resilience, helping us adapt to future challenges.”

Sue Pym,
Director of Finance, Ted Wragg Multi Academy Trust



Why choose Civica Financials?



A consolidated approach

With a clear view of finances across your school, academy or trust, you can see the bigger picture and focus on the detail. Civica Financials provides:

- Multiple cost centres, nominal codes and additional accounting dimensions, enabling you to compare spending across departments or academies
- The ability to view individual transactions or gain an overview of your budget, helping you to identify opportunities for cost savings.



Increased accuracy

When it comes to your financial data, Civica Financials gives you peace of mind.

The solution:

- Is designed to eliminate the need for entering information more than once, reducing the margin for error
- Automates many of the key aspects of the 'purchase to pay' cycle – from requisitioning to receipting – enabling you to streamline processes and minimise risk.



Improved experience

Designed for education finance teams and with user experience as a priority, Civica Financials:

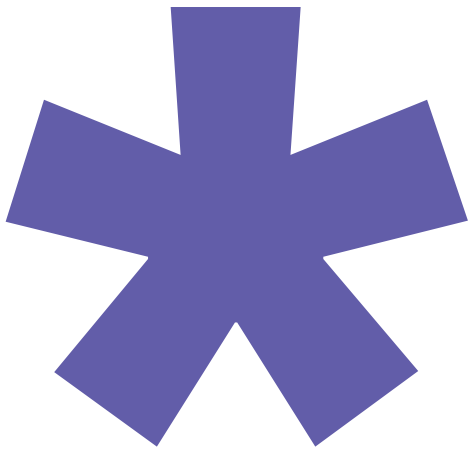
- Provides real-time access to financial information, securely hosted in the cloud, from any device
- Enables easy punchout to online product catalogues, including Amazon Business, for efficient and transparent purchasing.



Faster, more useful reporting

Providing comprehensive reports to all stakeholders is quick and easy. With Civica Financials you can:

- Create and schedule bespoke, regular management reports on any data in the system
- Make better financial decisions using real intelligence from live data.



Delivering better outcomes

Civica Financials helps you streamline your financial processes with the data you need instantly available from one comprehensive system.

The solution will help you to:

- Deliver cost savings and efficiencies through more effective deployment of staff, minimising duplicated work and automating manual tasks
- Improve financial transparency across your school, academy or trust with a consolidated financial view and the ability to drill down and see what's being spent and where
- Make better, more informed decisions based on real-time information, using powerful data analysis tools, which allow you to take positive actions.

Civica Financials is designed for schools, academies and trusts.

Designed to meet your evolving financial management needs, it provides the features that are right for your organisation with the ability to grow and adapt as you do.



Core modules

> General Ledger

Easily define and streamline your own general ledger codes and levels. The General Ledger module includes a wide variety of journal options, unlimited budget types, profiles and commitment accounting - all with online validation to prevent errors. All users are empowered to work efficiently with easy-to-use transactional workflows and smart dynamic alerts.

> Creditors

Easily process standard creditor transactions and have centralised access to vital information about your creditors' invoices and payments. This ensures creditors are paid promptly and efficiently without hassle.

> Cash Book

Instantly streamline bank reconciliations, including income as well as expenditure, by removing all 'pick and tick' manual processes. You can easily import transactions digitally, or enter data manually, with support for cash flow forecasting and multiple bank accounts.

> Asset Management

Achieve a fully comprehensive asset register with asset depreciation values over time. Get the bigger picture by integrating the Asset Management module with Purchase, Creditor and General Ledger modules for automated journaling. With smart reporting and alert features, you have full control of your assets at your school, academy or trust.

> Debtors

Automate invoicing and billing processes for your debtors. All charges and payments are efficiently managed with full online reporting for instant access. You'll always know the status of your payments without needing to filter through threads of emails.

> Purchase to Pay

Automate your requisitioning, authorisation, purchasing and receipting functions. You can easily punchout to online product catalogues, including Amazon Business, which will ensure accurate records while significantly speeding up your payment processes.



Optional modules

+ Budget and Financial Planning

Make informed, strategic decisions that will help you navigate funding pressures and rising costs. Easily create secure, comprehensive five-year forecasts with multiple 'what-if' scenarios. This puts you complete control of your budgets and procurement planning.

+ Contract Management

Move away from unreliable spreadsheets and instantly streamline all your contracts centrally. You can automatically plan for future contractual outgoings and ensure that all obligations, metrics and commitments are met for your school, academy or trust.

+ Automated Purchase Invoice Processing (APIP)

Automatically process your approved invoices. Suppliers can send invoices straight to FinancialsLIVE to instantly process, log and report. Digitising your invoicing workflows is great for the environment, saves you precious time and leaves little room for error.

Key productivity features

Cloud, security and compliance

With secure cloud-hosting, your data is safe and easily accessible online. Education FinancialsLIVE is compatible with Making Tax Digital, supports GDPR strategy and has extensive, user-configurable security validation as standard.

Management, information and reporting

Powerful analysis and reporting tools ensure financial KPIs are delivered quickly and consistently. The system comes with standard reports (month end, statutory returns, budget holder and management) with the ability for customisation. You can even automate the Academy Accounts Return (AAR) process, which enable quick and accurate data submission straight to the DfE.

Integration and alerts

With SSIS packages for all major imports and exports, including Excel, you can analyse and update your data in bulk. You also have access to inbuilt user documentation and automated alerts so you have key information at your finger tips.

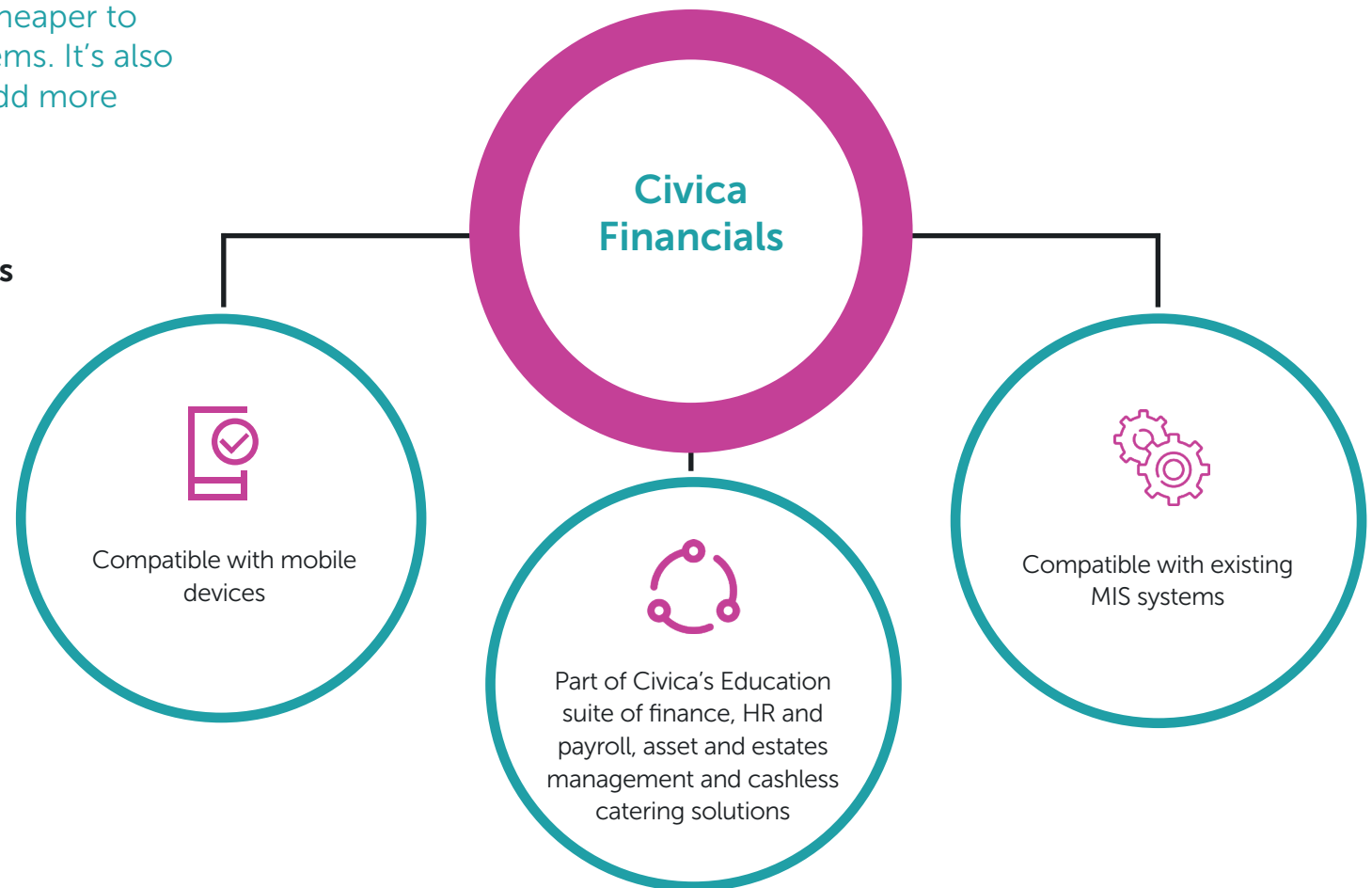
Benefits of Civica Financials

Harnessing the power of the cloud, Civica Financials provides a host of workflow and reporting benefits to make your life easier. The system frees up time, resource and money, which you can redirect to improving educational outcomes.

Our cloud system is much simpler and cheaper to implement and maintain than older systems. It's also easy to scale should you join a trust or add more schools.

The solution delivers significant benefits throughout your organisation:

- One, centralised system
- Take finances to the cloud
- Intelligent bank recollection
- Painless stakeholder reporting
- Better decision making and budget planning
- Automated purchasing workflows
- Go online shopping.



5 reasons why you're in good hands

1 | We know education

Alongside our 25 years' experience in the sector, all our solutions are built specifically for today's education environment in collaboration with some of the largest trusts in the country.

2 | Our solution grows with you

With a true multi-company FMIS, you can easily scale from a single school installation to a full multi-academy trust solution.

3 | Designed for you

We work closely with you to ensure the system meets your specific school or trust's requirements, providing a quick return on your investment. We help you achieve results quickly - with our tailored implementation approach and comprehensive training, users rapidly learn how to confidently use the system.

4 | A single, trusted partner

Civica provides a complete suite of software for the education sector. Working in partnership with just one supplier reduces data-duplication, improves centralisation, cuts cost and increases efficiencies.

5 | Your data is in safe hands

Meeting ISO 27001 hosting standards, your data is secure and access is reliable; Education FinancialsLIVE supports GDPR compliance.



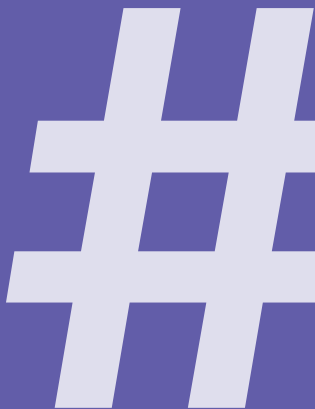
“ The new systems will integrate to give us a complete picture across our MAT, increasing efficiencies and saving us much-needed time. We need our staff to be spending time planning and teaching – not on admin tasks – and the new Civica software will help us achieve our goal of providing the best education possible for our pupils.”

Laura Needham,
Chief Financial Officer, Cavendish Learning Trust

Transforming education with Civica

Civica delivers critical software and platforms to schools, academies, colleges and libraries. Our complete suite of products and services streamline financial management, HR and payroll, asset and estates management, compliance and communication, catering, parental payments and more.

We drive efficiency in education, helping you optimise performance and reduce costs. So you can focus efforts on providing the best outcomes for the students you support.



Civica by numbers



Over 2,000

UK academies use our school management solutions



Over 70

of the larger MATs in the country work with us



41,500

schools and academies supported worldwide



25+ years

experience in the education sector

Civica Financials

To find out more and book a demonstration
email educationsuite@civica.co.uk





Cert No. 663

ISO 9001, ISO 27001, ISO 22301, ISO 14001,
OHSAS 18001, ISO 20000

INVESTORS IN PEOPLE™
We invest in people Gold

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