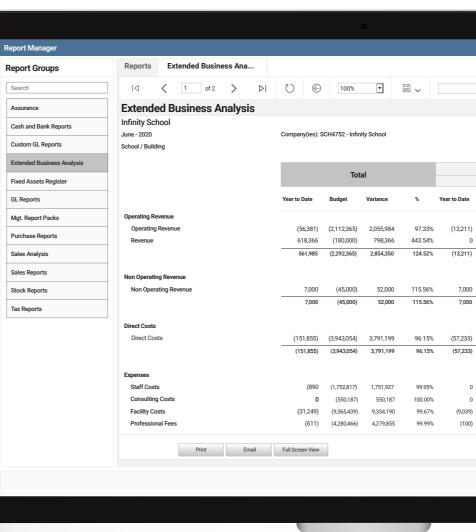


Managing your school's finances just got easier, wherever you are. Secure and Reliable. Access Anywhere and Anytime. Save Time and Money.



A fee billing and accounting software that fully integrates with iSAMS, to support schools worldwide in improving the efficiency of their financial management and reporting.



	Find Next					
		Date Printe	ed: 10th June	2020		
		_				_
	NUF				PRI Pre Sch	
			_			
	Budget	Variance	%	Year to Date	Budget	Variance
)					(308,400)	275,301
		165,000		(33,000)	(308.400)	275 201
,	(657,965)	644,754	97.99%	(33,099)	(308,400)	275,301
)	(45,000)	52,000	115.56%	0	0	
)	(45,000)	52,000	115.56%	0	0	
,	(1 100 772)	1 100 500	95.15%	(25 602)	(1 704 041)	(1 600 1 40)
)		1,123,539		(35,693)	(1,724,841)	1,689,148
,	(1,100,772)	1,120,007	50.10%	(00,050)	(1,724,041)	1,003,140
D	(510,419)	510,419	100.00%	0	(738,097)	738,097
D	0		0.00%	0	(273,564)	773,564
)		4,102,734			(3,497,346)	3,490,225
)	(2,537,689)	2,537,589	100.00%	(36)		1,742,741
				Add	i to My Reports	Close

Join our growing community...

100% Cloud-Based

Use a unique, integrated cloud-based accounting software for Independent Schools and International Schools.

Core Accounting

Combine accounting, consolidation and business intelligence, with multi-currency support, recurring invoicing, accruals and prepayment capabilities.

Invoice Management

Make simple and efficient invoice amendments, with student, parent and invoicing data synchronised at the click of a single button.

Fixed Assets

Manage your school and group assets via a single database, which can be accessed easily.

Stock Management

Add and integrate stock management with our distribution module.

Bank Reconciliation

Easily allocate funds and payments against outstanding balances with auto-bank reconciliation.

Seamless MIS Integration

Integrate your accounting system with our MIS instantaneously in real-time, seamlessly synchronising with our existing Fee Billing module.

Flexible Fee Billing

Generate bills and add charges against specific applicants, current students and alumni in several different ways.

BI Reporting

See an overview of key information through business intelligence dashboards, including a budget-holder's dashboard.

Workflow / PO Approval

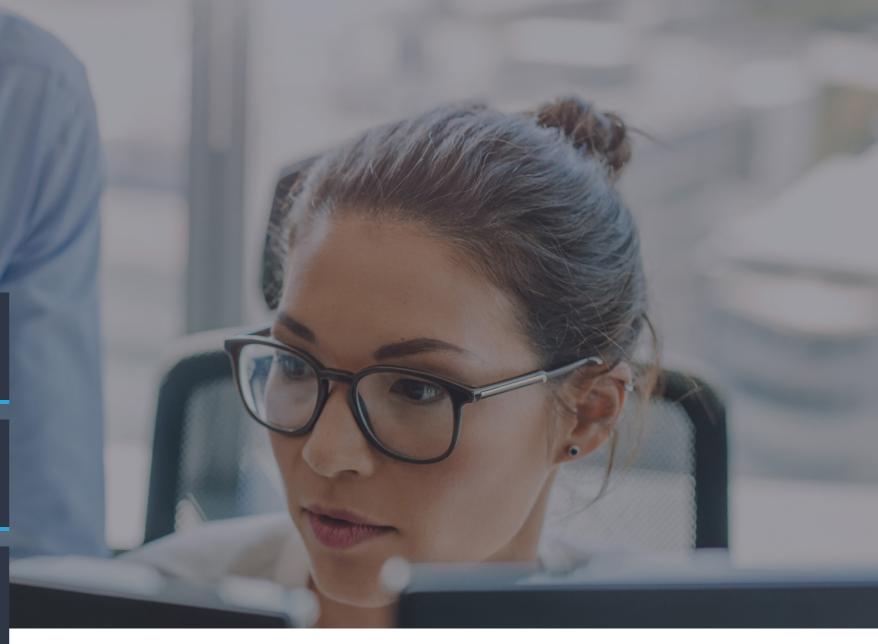
Automatically send paperless purchase orders (POs) and purchase invoices for approval before they are posted to the accounting system.

Expense Capture

Enable employees to record expenses and outlay against internal/external projects and managers to approve.

Group Consolidation

Consolidate groups and entities, accessing consolidation reports in just one click.



A feature-rich accounting solution to meet all your Bursary's needs

Save time. Increase efficiency. Support your long-term financial strategy.

Manage every aspect of your school's accounts and balances

Powerful Accounting

Cloud-Based

Save time and increase efficiency with our powerful cloud-based accounting software.

A Single Database

Unify accounting, consolidation and business intelligence in one intuitive platform.

Interactive Dashboard

Access key information via interactive dashboards, and easily export reports.

Pre-Build Reports

Use 250 pre-built reports or customise your own.

Bank Reconciliation

Quickly allocate funds and payments against outstanding balances with auto-bank reconciliation.

Live Bank Feeds

Link your bank accounts directly with iFinance for an up-to-date view of your daily transactions.

Report Manager					
Report Groups	Reports	Ext	ended Busine	ess Ana	
Search		<	1 of 2	>	\triangleright
Assurance			isiness A	nalysi	s
Cash and Bank Reports	Infinity Sch June - 2020	nool			
Custom GL Reports	School / Build	ing			
Extended Business Analysis					
Fixed Assets Register					
GL Reports					
Mgt. Report Packs	Operating Re				
Purchase Reports	Operating Revenue	Revenue	2		
Sales Analysis					
Sales Reports	Non Operatir	ng Reven	ue		
Stock Reports	Non Opera	ating Rev	renue		
Tax Reports					
	Direct Costs				
	Direct Cos	sts			
	Expenses				
	Staff Cost				
	Consulting Facility Co	-			
	Profession				
			Print	Em	ail

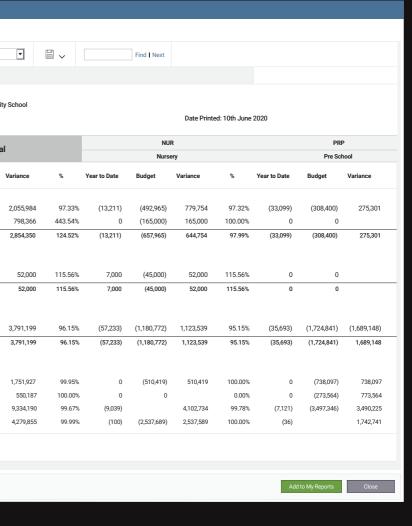
Company(ies): SCH4752 - Infinity School

100%

 \odot

 \mathbb{O}

N				Tota	
Nu			ai	106	
Budget	Year to Date	%	Variance	Budget	Year to Date
(492,965	(13,211)	97.33%	2,055,984	(2,112,365)	(56,381)
(165,000	0	443.54%	798,366	(180,000)	618,366
(657,965)	(13,211)	124.52%	2,854,350	(2,292,365)	561,985
(45,000	7,000	115.56%	52,000	(45,000)	7,000
(45,000)	7,000	115.56%	52,000	(45,000)	7,000
(1,180,772	(57,233)	96.15%	3,791,199	(3,943,054)	(151,855)
(1,180,772	(57,233)	96.15%	3,791,199	(3,943,054)	(151,855)
(510,419	0	99.95%	1,751,927	(1,752,817)	(890
	0	100.00%	550,187	(550,187)	0
	(9,039)	99.67%	9,334,190	(9,365,439)	(31,249)
(2,537,689	(100)	99.99%	4,279,855	(4,280,466)	(611)
					Full Screen View
					ruii Screen View



Complete control over all bills and invoices for tuition fees

Comprehensive Flexible Billing

Fee Billing

Meet all your fee billing requirements through a simple, adaptable module.

Split Billing

Assign multiple bill-payers for an individual bill with our comprehensive split billing system.

Bills and Charges

Generate bills and add charges in several different ways.

Reoccurring Charges

Allocate charges by individuals or batch, assigning single, multiple and/or recurring charges.

Invoicing

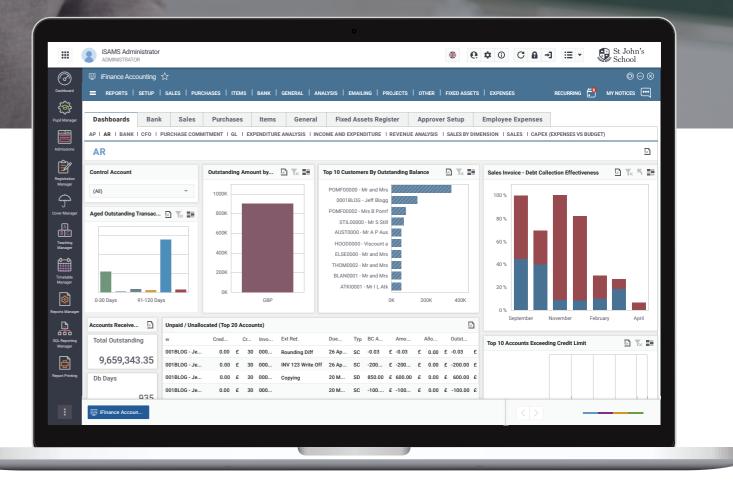
Amend invoices quickly and easily.

Synchronic Data

Synchronise student, parent and invoicing data at the click of a button.

Payments from Parents

Publish invoices directly to the Parent Portal, where parents can view a full payment history and make new payments securely online.



nant Names aut Names 1 000 City Reame			Charte 1 2010: Tarre 2000: Sciences an annahumoigea	
		13	and the second second	
Invoice			AND DOCT	
Invoice	0		Carls Carling Str.	
	lana Ia nake labaring in gen gen gen gen	And		NUM PUTT

Go paperless and speed up your invoice processing

HillS1-Not So Chris Pom v Analysis Code: BURSFD1URRES-Bursary v v Address 2: 9 Televera Court, Damel Way 20 Apr 2023 v v v v v v v City: NORTHAMPTON 25 Apr 2023 v v v v v v v v NORTHAMPTON 20 Apr 2023 v v v v v v NORTHAMPTON 20 Apr 2023 v v v v v v NORTHAMPTON 20 Apr 2023 v v v v v NORTHAMPTON v standoe P3300pdf v v v North Anno supplier Contact: v v standoe P3300pdf v v Norme VAT Am Line Tot v <				1			-									
20 Apr 2023 v Supplier Area: v City: NORTHAMPTON 0 OCR Checked () Country/State: NORTHAMPTON 25 Apr 2023 v Postcode: NN3 6RW 20 Apr 2023 v Postcode: Not Apr/2000 0.00 10 Disc. Rate (0.05 for 5%) Disc. Amount Line Note 20 Apr 2010 0.00 Disc. Amount Line Note	Invoice No:	P3310		1	Use A	cc VAT Code	V01-Standard R	late		Billing Addr	ess:	iSAMS	5 Independ	lent Ltd		_
OCR Checked @ Country/State:: NORTHANTS 25 Apr 2023 * Postcode:: NN3 6RW 20 Apr 2023 * OCR Checked @ Country: ENGLAND Supplier Contact: Supplier Contact: Supplier Contact: Country: Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * HDE Image: P330.pdf */ * NDE Image: P330.pdf */ * HDE Image: P330.pdf */ * NDE Image: P330.pdf */ * HDE Image: P330.pdf */ * NDE Image: P330.pdf */ * HDE Image: P330.pdf */ * NDE	Supplier:	CHRIS1-Not So C			Analysis C	ode:	BURSFD1UNRE	S-Bursary		Address 2:					/ay	
25 Apr 2023 v Postcode: INIS 6RW 20 Apr 2023 v Image: Solid product of the solid product	Invoice Date:		20 Apr 2023 🔻	_					v 🚱							
20 Apr 2023 * * FRGLAND Supplier Contact: Supplier Contact: * Structure P3310.pdf * * * * Invide P3310.pdf * *	Order No:			0		Checked 🕜					te:					_
Supplier Contact: I Sx: Brokice P3310.pdf ** * HDE Implie: P3310.pdf ** * HDE Implie: P3310.pdf ** * HDE Implie: Contact: I Implie: P3310.pdf ** * HDE Implie: Contact: I Implie: P3310.pdf ** * HDE Implie: Logo 1* BLS Implie: P3100.pdf ** * HDE Implie: P3100.pdf Implie: P3100.pdf Implie: P3100.pdf 1* BLS Implie: P310	Order Date:]												_
xx Imode P33.00.pdf ** * HDE VDICE NO Name ** **	Expected Delivery	/ Date:	20 Apr 2023 V	0								ENGL	AND			_
Clip Logo Name Not Set Name Logo Name Not Set Name Not Set Name Not Set Name Not Set Name Disc. Amount Logo Name Logo Name Not Set Nam Not Set Nam Not Set Nam										Supplier Co	ntact:					
Clice NO National State (0.05 for 5%) Name Description GLACE No Analysis Code Qty Unit 2vid Net VAT American American Notice and Notice Service (0.05 for 5%) Disc. Amount Disc. Amount <th></th> <th></th> <th></th> <th></th> <th>+ LIDE </th> <th></th>					+ LIDE											
Nome Logo Logo <thlogo< th=""> Logo Logo <thl< td=""><td>: ••• 1 >>> Zoom: (</td><td>ی 🕞 Docs: Invoice P3310.</td><td>pdf v</td><td>_</td><td>* Hibe</td><td>0 u</td><td>Item</td><td>Description</td><td>GL Acc</td><td>No Analysis Co</td><td>le Qty</td><td>Unit Pri</td><td>Net</td><td>VAT</td><td>VAT Am</td><td>Line To</td></thl<></thlogo<>	: ••• 1 >>> Zoom: (ی 🕞 Docs: Invoice P3310.	pdf v	_	* Hibe	0 u	Item	Description	GL Acc	No Analysis Co	le Qty	Unit Pri	Net	VAT	VAT Am	Line To
Name Disc. Rate (0.05 for 5%) Disc. Amount Line Note 010E NO 9 Takwas Contra Jonathan 0 0.000 0.0			_			I' BUS	w New B	us	2000-Di	v	v 1.00	20500	20500	NT-No	0.00	20500.
Olice No Not as chis Fundret 9 9 Taleves do line Junified 01007 JUNE TERMS DUE DATE	INVOICE					Disc.	Rate (0.05 for 59	6) Disc. Amount		Line Note						
9 Takwara Court Northangton, Not Na Rolfware Offis porthylitikame court © 2 v v v v 0.0000 0.000 0.0	DATE	INVOICE NO	Not So Chris Pomfret					0	0.00]		
01501 738500 © 2 v v v v 0.000 0.00 <t< td=""><td>20th April 2023</td><td>P3310</td><td>9 Talavera Court</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	20th April 2023	P3310	9 Talavera Court													
PAYMENT TERMS DUE DATE				s.co.uk		© 2	Ŧ			*	v 0.0000	0.00	0.00		0.00	0
	INVOICE TO															
	JB															
	support@isams.co.uk															
N UNIT PRICE LINE TOTAL				DATE												
N UNIT PRICE LINE TOTAL																
	support@isams.co.uk	30 Days														
1 0	support@isams.co.uk	30 Days														
1 🚱	QUANTITY II	30 Days	UNIT PRICE LINE TO	DTAL	th the relevan	nt cost in the 'U	nit Price' field. Thi	s additional cost wi	ll 'roll up' into	Sub Total			205	500.00		20
em (e.g. Freight costs) input a 0.00 quantity along with the relevant cost in the 'Unit Price' field. This additional cost will 'roll up' into Sub Total 20500.00 20	QUANTITY I oge Rate: 1 £ GBP is no add additional costs he overall average cost	30 Days DESCRIPTION 1 for a line item (e.g. Freight o	UNIT PRICE LINE TO	DTAL	th the relevan	nt cost in the 'U	nit Price' field. Thi	s additional cost wi	II 'roll up' into				205			20
em (e.g. Freight costs) input a 0.00 quantity along with the relevant cost in the 'Unit Price' field. This additional cost will 'roll up' into Sub Total 20500.00 20	QUANTITY II	30 Days DESCRIPTION 1 for a line item (e.g. Freight o	UNIT PRICE LINE TO	DTAL	th the relevan	nt cost in the 'U	nit Price' field. Thi	s additional cost wi	ll 'roll up' into	VAT Total				0.00		

AP Inbox

Supplier identification

Suppliers are identified automatically, including email addresses, company name and VAT registration number.

Split screen display

View your PDF invoice on the left with the header and transaction lines above and to the right of your screen for fast data entry

Export AP Inbox

Export your AP Inbox to Excel for quick analysis of invoices that are awaiting processing.

Document management

Non-invoice documents are sent to a configurable fallback email for review.

Auto-create invoices

Use AP Inbox to automatically create invoices with one line for simple completion.

Currency recognition

Automatic currency recognition for currencies that exist within the company.

Duplicate invoices

AP Inbox detects duplicate invoice numbers at supplier level with a fallback email for review.

Streamline finance team efficiency

Reduce the amount of time required to work through your inbox with a quick, cloud-based solution.

Manage labour costs

Spend less time managing and chasing staff thanks to centralised inbound invoices.

Reduce errors

Lose less invoices and remove space for errors in your inbox management, ensuring all outgoings are checked and approved before payment.

Improved processing costs

Your finance team spend less time on time-consuming tasks like filing, chasing and copying invoices, allowing them to focus on key tasks.

Paperless accounting

Reduce paperwork and go digital to work efficiently with suppliers, ensuring positive business relationships.

www.isams.com

Automatically send paperless POs and purchase invoices for approval before they are posted to the accounting system

Workflow and purchase order (PO) approval

Auto-Approval

Save time by creating an auto approval process for reviewing or approving invoices by authorised personnel.

Integrated Invoice Capture

Avoid laborious manual processing through our fully integrated invoice capture with accounting.

Real-Time Views

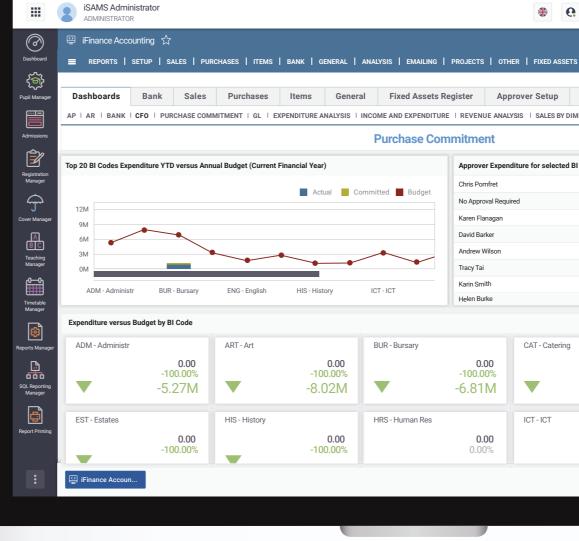
Keep track of each request with real-time views of the status of an approval.

Data Security

Secure your data and ensure it won't be accidentally altered, as authorised approvers don't need to be system users.

Layers of Approval

Add customisable layers of approval.



• • • • • • • •	→] ::: -	St John's School
		$\odot \ominus \otimes$
's expenses	RECURRING	MY NOTICES
Employee Expenses		
MENSION SALES CAPE	X (EXPENSES VS BUDGE	T)
	Department / Sub	ject 🔄
BI Codes		D
		1,127,795.27
		670,320.89
		12,530.00
		8,565.00
		2,713.00
		1,210.00
		1,133.00 721.17
	ENG - English	
0.00 -100.00%		0.00 -100.00%
-3.16M		-1.65M
	IT - IT Departm	
0.00		0.00
0.00%		-100.00%
< >		

	iSAMS Adm ADMINISTRAT									
\bigcirc	🚇 iFinance Acc	counting ☆								
Dashboard	≡ REPORTS	SETUP SALE	s purc	HASES	items	BANK G	eneral AM	IALYSI	IS EMAILIN	g pro
ک				-					-	
upil Manager	Dashboards		Sales		hases	Items	General		Fixed Asset	-
	AP AR BANK	CFO PURCH	ASE COMM	ITMENT	GL EX	PENDITURE A	NALYSIS IN	COME	AND EXPENDI	TURE R
Admissions	GL									
Î	Profit and Loss Vs	Previous Year (th	nis month)							
Registration Manager	Category		,		Month	Last Year	Month vs Last		Year To Date	Last Ye
	Operating Revenue				5.89K	114K	-108K		1.35M	626
J over Manager	Non Operating Reve	nue			0	-500	+500		150	7
₼	Direct Costs				0	-52K	+52K		-254K	-1.49
BC Teaching Manager	Expenses				-9.07K	-4.12K	-4.95K	•	-1.37M	-338
Manager	Total				Month	Last Year	Month vs Last		/ear To Date	Last Year
Ĩ	Net Profit				-19.1K	57.6K	-76.7K		-330K	-1.25M
Timetable Manager	Last 12 Months				-13.18	57.0K	-70.7K		-550K	-1.2.514
6	-									
ports Manager	1.5M									
ß	1.2M 0.9M									
QL Reporting	0.5M									
Manager	0.3M						_			
¢	OM	_								
sport Printing	-0.3M									
	-0.6M									
	🔛 iFinance Accou	JN								

Fixed Asset Register

Single Database

Simplify consolidations with individual SQL databases for each of your schools and companies within the group.

Easy Approval Process

Quickly and easily approve fixed asset POs or invoices through our approval workflow and app.

Avoid Excel

Automatically translate the results of each group consolidation into your preferred currency, using stored exchange rates from the reporting period.

Upload accompanying documents

Upload Documents

and key information with

warranties and contracts.

our document management functionality, for purchase invoices,

Schedule Dates

Schedule dates for maintenance or renewal, so you don't have to manually keep track of them.

Link Assets

Link assets to leases or loans to ensure you have a clear paper trail of accountability.

Automated Journals

Automate depreciation journals, highlighting how much your assets have lost value without any manual calculations.

Fixed Asset Schedule

Use our fixed asset schedule and notes for your auditors, for added ease when it comes to financial reporting and auditing.

CapEx Forecasting

Improve financial planning; analysis of your school's operations and oversight expenditure.

	1				X		
	(III)						
	2						
1	- 1						
				Nº 1	0		
	Aller -			1			
		STATES AND		1023			
		* e ¢ 0 C A	-1 :⊟	•	St John's School		
				1			
E			DECUDDI	NG 20			
EC	TS OTHER FI	XED ASSETS EXPENSES	RECURRI	NG 💾	MY NOTICES		
er	Approver S	Setup Employee Expense	s				
EV	ENUE ANALYSIS S	ALES BY DIMENSION SALES CAP	PEX (EXPENSES	S VS BUDGET)		
v	ENUE ANALYSIS S	ALES BY DIMENSION I SALES I CAR	PEX (EXPENSES	S VS BUDGET		5	
EV	ENUE ANALYSIS I S	Balance Sheet Vs Previous Year		S VS BUDGET		_	
				S VS BUDGET		π,	
ar		Balance Sheet Vs Previous Year	(this month)		ß	K	
ar K	Fin To Date vs	Balance Sheet Vs Previous Year Category	(this month) Year To	Last Year	Jear To Date vs L	₹.	
ar K	Year To Date vs +723K	Balance Sheet Vs Previous Year Category Non Current Assets	(this month) Year To 167K	Last Year 168K	Year To Date vs I -725	× •	
ar K K	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	Balance Sheet Vs Previous Year Category Non Current Assets Current Assets	(this month) Year To 167K 5.58M	Last Year 168K 5.39M	Year To Date vs I -725 +199K		
ar K M	Year To Date vs +723K -6.85K +1.24M	Balance Sheet Vs Previous Year of Category Non Current Assets Current Assets Current Liabilities	(this month) Year To 167K 5.58M 248K	Last Year 168K 5.39M 670K	Year To Date vs I -725 +199K -422K	R	
ar K M	▶ ▼ Year To Date vs +723K +723K ▲ -6.85K ▼ +1.24M ▲ -1.03M ▼	Balance Sheet Vs Previous Year of Category Non Current Assets Current Liabilities Non Current Liabilities	(this month) Year To 167K 5.58M 248K 147K	Last Year 168K 5.39M 670K 147K	Year To Date vs I -725 +199K -422K 0	⊼, 	
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year of Category Non Current Assets Current Assets Current Liabilities Non Current Liabilities Equity and Reserves	Year To 167K 5.58M 248K 147K	Last Year 168K 5.39M 670K 147K -7.62M	Year To Date vs I -725 +199K -422K 0 +1.13M	⊼, 	
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year of Category Non Current Assets Current Assets Current Liabilities Non Current Liabilities Equity and Reserves	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M		
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar 5K 7K M 8K	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar 5K 7K M 8K	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	State State Year To 167K 167K 5.58M 248K 147K 147K -6.49M 330K 147K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar K M	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year Category Non Current Assets Current Liabilities Qurrent Liabilities Equity and Reserves Profit and Loss	(this month) Year To 167K 5.58M 248K 147K -6.49M 330K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar 5K 7K M 8K	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year (Category Non Current Assets Current Liabilities Non Current Liabilities Equity and Reserves Profit and Loss	(this month) Year To 167K 5.58M 248K 147K -6.49M 330K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		
ar 5K 7K M 8K	Year To Date vs +723K -6.85K +1.24M -1.03M vear To Date vs.L	Balance Sheet Vs Previous Year (Category Non Current Assets Current Liabilities Non Current Liabilities Equity and Reserves Profit and Loss	(this month) Year To 167K 5.58M 248K 147K -6.49M 330K	Last Year 168K 5.39M 670K 147K -7.62M 1.25M	Year To Date vs I -725 +199K -422K 0 +1.13M -922K		

Manage and store all your company and group assets via this single database

Empower employees to record expenses and outlay them against internal projects, external projects and managers to approve

Expenses Capture

Capture Photos

Easily capture photos of expense items or receipts on your smartphone and upload them without having to spend time scanning documents.

Line Manager Approval

Submit expenses to your line manager for approval at the click of a button.

Route Expense Capture

Route expenses for client re-charge as and when needed.

Tag Companies

Tag as company paid or to be reimbursed, to ensure you keep track of the status of each claim.

Tag Projects

Tag expenditure to a particular project to accurately account for the cost of each project.

Integrate Google Maps

Integrate with Google Maps so you can use data directly from here when creating start-stop mileage claims.

Lock Fixed Expenses

Lock fixed expense items to reduce the risk of error and avoid multiple submissions for the same expense claim.

Integrated Ledger

Ensure expense claims are automatically paid once approved, via integration with the finance ledger.

	ADMINISTRATOR		
		•••	GL Explorer
Ø	iFinance Accour	④	ard/gl/glexplorer.aspx?le
Dashboard	≡ REPORTS SE	GL Explorer	
୍ବିକ୍ରି		Profit and Loss View: Dataset:	Compare wit
Pupil Manager	Dashboards	Balance Sheet Period Actual	w Budget
	GENERAL LEDGER ACC	○ Trial Balance ○ Year To Date 202	0 v June
Admissions			Actual June-2020
÷	General Ledg		0000 2020
- Z	NEW GL ACCOUNT G	Operating Revenue	25,879.00
Registration Manager	UPLOAD BUDGET TEM	Operating Revenue	25,879.00
	Balances at 01 May	 Administration Costs 	0.00
<u></u>		Trade Creditors	0.00
Cover Manager	Category		0.00
A		S Non Operating Revenue	150.00
BC	Operating Revenue	 Non Operating Revenue 	<u>150.00</u>
Manager	Operating Revenue	Direct Costs	
Ê	Operating Revenue	Direct Costs Direct Costs	0.00
Timetable	Operating Revenue		
Manager	Operating Revenue	S Expenses	(277.878.33)
\$	Operating Revenue	Staff Costs Consulting Costs	0.00
Reports Manager	Non Operating Revenue	 → Facility Costs 	(277,878.33)
ß	Operating Revenue	Professional Fees	0.00
666	Operating Revenue	Administration Costs	0.00
SQL Reporting Manager			0.00
E)	Operating Revenue	 Depreciation 	0.00
	Operating Revenue	S Non Operating Expenses	0.00
Report Printing	Operating Revenue	Export.	0
	Operating Revenue	operating revenue 1400 catering income	r ooung
	🔛 iFinance Accoun		
-			_

John's 1001	St Scl	:≡ •	; @ →]	6 \$ 0	*	
$\odot \ominus \otimes$						
		Ξ		cur=%u00a3GB&l	=iSAMS&base	pid=1&usrid
rices 🛄		Help ^{RING}	ıpport ?	\bigcirc		
				:	Analyse By:	
			Apply Filters	Ŧ	Department	Ŧ
				*	Art	2020 🔻
COLUMNS	ADD/REMOVE	TER	%	Variance	et)20	Budge June-20
× CLEAR			100.00%	25,879.00	0.00	
			100.00%	25,879.00	0.00	
			0.00%	25,879.00	0.00	
×			0.00%	0.00	0.00	
Attach	ate Budget	ToD	0.00%	0.00	0.00	
Attach	ate buuget					
9.7			100.00%	150.00	0.00	
<u>.</u>	92,392.43	•	100.00%	150.00	0.00	
0	0.00		0.00%	0.00	0.00	
U	160,000.00		0.00%	0.00	0.00	
U	0.00					
Û	100,000.00	•	(24,083.35)%	(279,036.96)	58.63	1,15
0	12,500.00		0.00%	0.00	0.00	
0	14,500.00		0.00%	0.00	0.00	
•			(8,530.57)%	(281,174.41) 2.137.45	96.08	
0	25,000.00	•	100.00%	2,137.45	87.45) 0.00	(2,13
U	0.00		0.00%	0.00	0.00	
U	0.00		0.00%	0.00	0.00	
Q	36,000.00					
0	200,000.00	_	0.00%	0.00	0.00	
0	290,000.00		Close			
U	290,000.00	5.00	29,001	70,000.00	0.00	

Manage your group consolidations of numerous datasets easily

Group Consolidation

Simplify Monthly Consolidations

Simplify consolidations with individual SQL databases for each of your schools and companies within the group.

Real-time Results

Access these consolidated results in real-time via this single system.

Currency Exchange

Automatically translate the results of exchange rates from the reporting period.

BI Analysis

Immediately view overall performance and gain insights into financial trends with a BI analysis structure.

Group Sales and Purchase Analysis

Group Sales and Purchase Analysis together, allowing simpler reporting for frequently bought products and services.

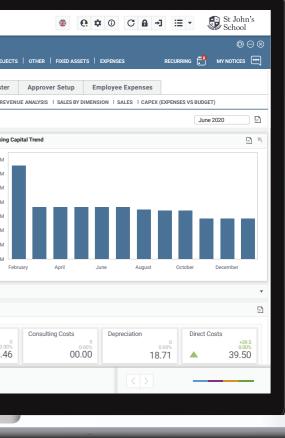
External Budget Holders

Extend access to budget holders outside of your Finance team without the risk of errors being made or security breaches.

Powerful Reporting on Transactions

Highlight and report on transactions made across the entire school community in a matter of minutes, shareable through an accessible Excel spreadsheet.

Hoord	s setup s	ALES PUR	CHASES ITE	IS BANK	GENERAL ANA	ALYSIS EMAIL	ING PRO.
er Dashboard	is Bank	Sales	Purchase	s Items	General	Fixed Ass	sets Regist
AP I AR I BA	ANK CFO PU	RCHASE COM	MITMENT GL	EXPENDITUR	E ANALYSIS INC	OME AND EXPEN	IDITURE RE
CF0 T							
KPI'S						<u>F</u>	Workir
Туре			Amount	F	Previous Period		14M
Accounts Receiv	able		8,532,465.94		8,473,938.46	+58.5K	
Cash and Bank			-3,024,156.29		-3,018,029.29	-6.13K	
Cost of Sales			-39.50		0.00	-39.5	8M
Creditors			-510,821.53		-520,934.03	+10.1K	6M
Fixed Assets			-167,970.24		167,988.95	-18.7	4M
Gross Margin			0.00		0.00	0	2M
Gross Profit			92,608.99		34,881.94	+57.7K	OM
Net Profit (Loss)			89,789.78		34,863.23	+54.9K	k
(AII)							
Selected Incor	ne & Expense Me	asures Vs Pre	vious Period				
Accruals		Adminis	tration Costs	Bank		Bank Loa	ans
	0.00% 0.00%		+1.64 1,635.50	%	+184 +3.10% 6,127.00		76.4
🖳 iFinance A	ccoun						







Switch to iFinance

It's easier than you think.

The biggest part of transitioning to a new accounting system is looking at your nominal accounts and analysis codes, and deciding how you want to structure reports moving forwards.

If you did decide to go ahead with iFinance, you'll be assigned a dedicated Project Manager for the entirety of the implementation process. This Project Manager will work with you to decide how best to progress and will ensure that you make the most of iFinance's full capacity; it's a very powerful piece of software and we want all our partner schools to experience the full potential of this unique accounting system.



Why iSAMS?

Full Support Service

Updates, Upgrades & Maintenance

Enjoy regular system enhancements, with bi-weekly updates scheduled at times of minimal use.

Training

Receive module-specific training or whole system overviews, conducted by one of our specialist Trainers.

Support

Reach our dedicated Support team with live support across multiple time zones and Service Centres in the UK and Australia.

Reporting Services

Our Reporting Services team are experts in extracting data from your system and presenting it in easy-toread formats, helping you with all your reporting needs.

Customer Account Managers

Maximise your use of iSAMS to meet your school's needs, with advice from your dedicated Customer Account Manager.

iCommunity Site

Access all product, company and community news through this online forum, where you can also connect with peers to share new knowledge and ideas.

Marketplace

Find best-of-breed software solutions at the iSAMS Marketplace, to integrate disparate systems and streamline key school processes.

iUniversity

A dedicated online platform for ondemand iSAMS learning.

Sophisticated Software

Greater accessibility

Hosted in the cloud iFinance is accessible anywhere.

Easy to use system

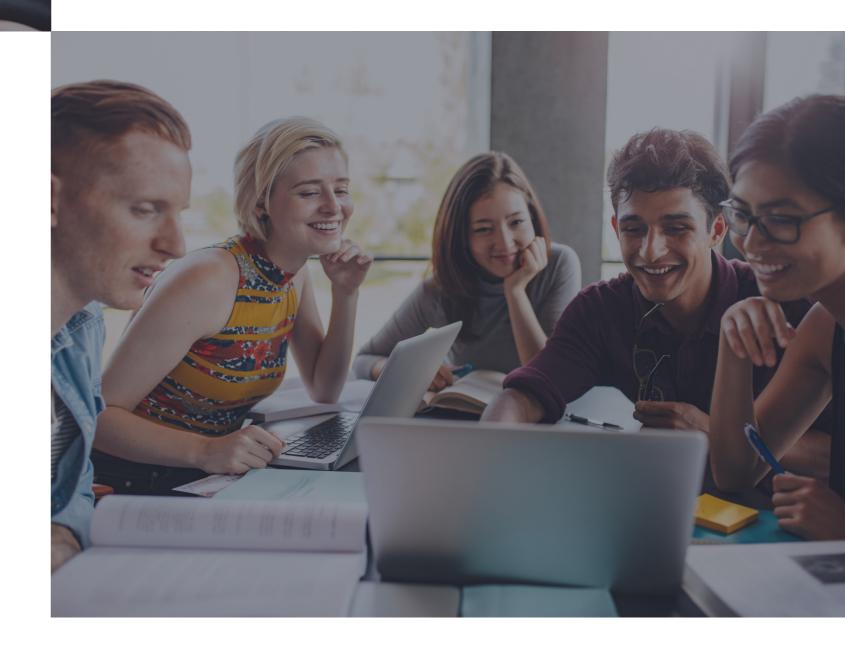
Feel the benefits of intuitive system navigation.

Long-lasting solutions

A modular architecture to build your own system and grow with it.

Protect your data

With advanced security technology, your data and assets remain secure.



Make it your own

Add your own branding to the customisable front-end.

Innovative technology

Developed with the latest, most reliable server and client-side technology.

Satisfied schools

1,600+ schools and counting have made the switch to iSAMS

St Edward's

"In times when every penny counts, we have found the analysis tools and management information provided by iFinance to be second to none. This has helped with both day to day operational decisions through to strategic direction at Board level."

Michael Coles - Bursar

St Edward's Cheltenham, England



"When we set out on our journey to implement a new accounting system for the Kingsworth Group of Schools, ease of use, integration with our MIS, friendly relations and great customer service were top of our pre-requisites. With iFinance, we have all of that and more!"

Jacob Martin – Director of Teaching & Learning Kingsworth International School



"iFinance is a great cloud based accounting product and easy to use. Able to produce statutory and management accounts efficiently and the reporting capabilities are numerous for any sized business wanting to enhance its business intelligence information."

Stephen Plant, Finance Manager

Gayhurst School

UPPER SCHOOL

"It made sense to implement iFinance – we wanted synergy between our systems, we wanted a cloud-based solution and we wanted to make use of the information already in our MIS within the finance department. iFinance ticked those boxes."

Cathy Tilly – Assistant Director of Finance Latymer Upper School, London, England



"Since moving to iSAMS the day-to-day management of our school data has improved significantly, increasing efficiency across the school."

Mark Smith – Technical Services Manager Cheadle Hulme School, Greater Manchester, England

Rew English School المحرمة الإنتانية

"I would recommend it highly for independent and international schools. I can't think of an MIS system that would do a better job. Everything we want to do we can do with iSAMS, and we can now provide a better education for our pupils."

Richard Marchant — Principal New English School Kuwait, Jabriya, Kuwait



"The finance team love the fact that iFinance is cloud-based and that they can access it from anywhere. They find it very user-friendly and the help and support they get from the iSAMS staff is phenomenal, so they're very happy with the switch over."

Wendy Booth – iSAMS Coordinator at DESSC Dubai English Speaking School, Dubai



iSAMS officially launches, offering the first web-based MIS on the market, and welcoming Rugby School and Warwick School

2008

iSAMS receives growing interest from some well-known schools and we welcome our first Prep School

2009

iSAMS goes global and we welcome our first school international schools

2011

We welcome our 100th client

2014

We welcome our 300th school, including our first Grammar School

2015

We launch our suite of multi-lingual Mobile Apps, compatible on iOS and Android

2016

We are recognised as the leading MIS supplier to Independent Schools, and we introduce the iSAMS Marketplace

2017

Over 850 schools, academies and MATs have chosen iSAMS as their trusted MIS partner

2018

We launched our Wellbeing Manager and Data Protection modules, plus our fully integrated, online accounting solution - iFinance

2019

Even more intuitive than before, our improved user interface and secure single sign-on MIS now supports 950+ schools in over 75 countries

2020

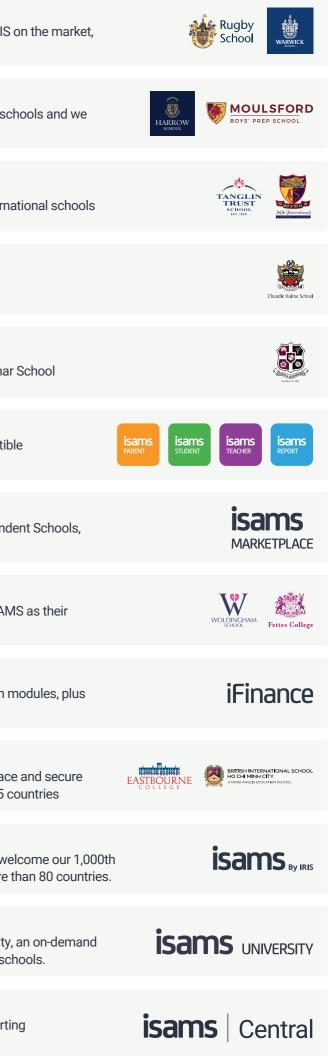
iSAMS joins the IRIS Software Group and we're proud to welcome our 1,000th school to our growing community, which now spans more than 80 countries.

2022

We welcomed our 1,300th school and launched iUniversity, an on-demand learning platform, plus a payment gateway designed for schools.

2024

Introduced Central, powered by PowerBI, and now supporting 1,600+ schools globally with 1.5 million student profiles.





4th Floor, Heathrow Approach 470 London Road, Slough SL3 8QY, United Kingdom

T +44 (0) 1604 659100
 E sales@isams.com
 W www.isams.com