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Planning

## **Provision and Supply of External Audit Services**

TRINITY MULTI ACADEMY TRUST

F01: Prior information notice

Prior information only

Notice identifier: 2023/S 000-005576

Procurement identifier (OCID): ocds-h6vhtk-03abda

Published 24 February 2023, 3:05pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

TRINITY MULTI ACADEMY TRUST

Shay Lane

HALIFAX

HX29TZ

#### **Contact**

Ian MacDonald

#### **Email**

[procurement@trinitymat.org](mailto:procurement@trinitymat.org)

#### **Country**

United Kingdom

**Region code**

UKE44 - Calderdale and Kirklees

**Companies House**

06897239

**Internet address(es)**

Main address

<https://www.trinitymat.org/>

**I.3) Communication**

Additional information can be obtained from the above-mentioned address

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

Education

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## Section II: Object

### II.1) Scope of the procurement

#### II.1.1) Title

Provision and Supply of External Audit Services

#### II.1.2) Main CPV code

- 79210000 - Accounting and auditing services

#### II.1.3) Type of contract

Services

#### II.1.4) Short description

possible.

Contract summary

Industry

Primary education services - 80100000

Secondary education services - 80200000

Show additional CPV codes for this notice

Location of contract

Yorkshire and the Humber

Value of contract

£197,850 to £230,000

Procurement reference

Provision and Supply of Audit Services

Published date

24 February 2023

Approach to market date

24 March 2023

Contract start date

1 June 2023

Contract end date

1 June 2028

Procedure type

Open procedure (above threshold)

What is an open procedure (above threshold)?

Contract is suitable for SMEs?

Yes

Contract is suitable for VCSEs?

No

Description

Trinity Multi Academy Trust is seeking to tender its External audit requirements, I am writing to request if you have an expression of interest to be part of an upcoming tender, we will be holding this financial year. I have detailed a summary of our requirements below.

Should you wish to participate or have any questions relating to the request, please email me at [procurement@trinitymat.org](mailto:procurement@trinitymat.org)

Overview statement

Trinity Multi Academy Trust (TMAT) is an education provider for young people from the ages of 3-19 operating in West and South Yorkshire. It is a growing trust, and currently Its sites consist of 10 academies, 1 head office, and 1 x subsidiary company White Rose Education Services Ltd. (as of January 2023). TMAT has a requirement for the provisions of External audit services.

TMAT is seeking to carry out a further competition tendering in March / April 2023, which will cover the duration of the term.

This expression of interest (EOI) is to identify interest parties and suppliers to take part in the Tender which will go live in March / April 2023.

### Contract Term and Key Dates

Contract term - 5 years

ITT Launch - March / April 2023

EOI Response - 24th March 2023 (16:00)

### Responses

If you wish to be included within the Invitation to Tender (ITT), please respond via the method below and state who to send the ITT to when it is launched.

Responses are to be submitted by email to [procurement@trinitymat.org](mailto:procurement@trinitymat.org) no later than;

24th March 2023 (16:00).

### Summary of Statement of Requirements

We are looking to appoint a firm of Auditors to:

1. Deliver an annual audit plan for the trust and its subsidiaries (currently only White Rose Education (WRE) Limited).
2. Annual audit of annual financial statements of Trinity MAT and subsidiaries as per ESFA trust handbook.
3. Prepare the annual financial statements of Trinity MAT, its subsidiary and consolidated accounts.
4. Attend and present the Audit Findings and Financial Statements to the Audit Committee & WRE Directors for recommendation/signing in December.
5. Prepare and audit of the Annual Accounts Return including the provision of an Independent Report on the Annual Accounts Return as required by the ESFA.
6. Audit our Teachers' Pensions End of Year Certificate.

7. Audit of any Department for Education/ESFA funding streams and related expenditure, as required.

8. Any audit, corporation tax (including gift aid and R&D credits), payroll and VAT advice as required especially in relation to overseas tax regulations.

9. Support, advice and guidance with annual stocktake quality assurance for Balance Sheet figures (mainly WRE).

10. Computation and submission of Corporation Tax Return for WRE Ltd.

11. Submission of all financial statements to Companies House

### **II.1.5) Estimated total value**

Value excluding VAT: £197,850

### **II.1.6) Information about lots**

This contract is divided into lots: No

## **II.2) Description**

### **II.2.2) Additional CPV code(s)**

- 80100000 - Primary education services
- 80200000 - Secondary education services
- 80300000 - Higher education services
- 80400000 - Adult and other education services

### **II.2.3) Place of performance**

NUTS codes

- UKE - Yorkshire and the Humber

### **II.2.4) Description of the procurement**

Summary of Statement of Requirements

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8. Any audit, corporation tax (including gift aid and R&D credits), payroll and VAT advice as required especially in relation to overseas tax regulations.
9. Support, advice and guidance with annual stocktake quality assurance for Balance Sheet figures (mainly WRE).
10. Computation and submission of Corporation Tax Return for WRE Ltd.
11. Submission of all financial statements to Companies House

## **II.2.14) Additional information**

possible.

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Procurement reference

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## **II.3) Estimated date of publication of contract notice**

27 March 2023

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes