

Academy Balances for Schools Forum

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Total of restricted and unrestricted funds as at date of published accounts

		2019/20		2020/21		Movement in funds	
		Carried forward 31/8/2020		Carried forward 31/8/2021			
Provider Name	Academy Trust	School Total	Trust total	School Total	Trust total	School Total	Trust total
Boughton Heath Primary School	Cheshire Academies Trust	129,262		81,612		-47,650	0
Kelsall Primary School	Cheshire Academies Trust	360,763		378,459		17,696	0
Mill View Primary School	Cheshire Academies Trust	179,318		239,404		60,086	0
Cheshire Academies Trust TOTAL (including CAT and CLTA)			1,179,196		1,568,231	0	389,035
Christleton High School	Christleton Learning Trust	0		0	0	0	0
Queen Park high	Christleton Learning Trust	0		0	0	0	0
International School	Christleton Learning Trust	0		0	0	0	0
Belgrave Primary School	Christleton Learning Trust						
Christleton Learning Trust TOTAL			606,000		798,000	0	192,000
Delamere Cof E Academy	North West Academies Trust	67,000		26,000		-41,000	0
The Oak View Academy	North West Academies Trust	-17,000		-66,000		-49,000	0
St Martin's Academy Chester	North West Academies Trust	39,000		13,000		-26,000	0
Grosvenor Park CE Primary	North West Academies Trust	-10,000		39,000		49,000	0
Weaverham Primary	North West Academies Trust	-61,000		4,000		65,000	0
Rudheath Senior Academy	North West Academies Trust	-288,000		-121,000		167,000	0
Acresfield Primary	North West Academies Trust	297,000		234,000		-63,000	0
North West Academies Trust TOTAL			31,000		231,000	0	200,000
Neston High School	Neston High School	562,806	562,806	620,609	620,609	57,803	57,803
Tarporley High School	Sandstone Trust	0	0	0	0	0	0
Eaton Primary School	Sandstone Trust	0	0	0	0	0	0
Tarvin Primary School	Sandstone Trust	0	0	0	0	0	0
Sandstone Trust TOTAL		1,231,828	1,231,828	1,396,140	1,396,140	164,312	164,312
The Bishops' Blue Coat CofE High School	The Bishops' Blue Coat CofE High School	700,735	700,735	774,671	774,671	73,936	73,936
The Catholic High School	The Chester Catholic Academies Partnership Trust	22,000	22,000	361,000	361,000	339,000	339,000
Cloughwood Special School	Cloughwood Academy Trust	563,151	563,151	878,179	878,179	315,028	315,028
Rudheath Primary Academy	Focus Trust	282,000	2,901,000	374,000	3,125,000	92,000	224,000
St Bernard's Roman Catholic Primary School	Holy Family Multi Academy Trust	53,000	202,000	225,000	1,234,000	172,000	1,032,000
The County High School Leftwich	Sir John Brunner	462,612	4,215,962	379,127	5,039,559	-83,485	823,597
Over Hall Academy	Over Hall Academy	137,971	137,971	107,128	107,128	-30,843	-30,843
The Winsford Academy	Fallibroome Trust	856,587	2,774,819	1,111,476	4,471,002	254,889	1,696,183
Ellesmere Port CofE College	Frank Field Trust	-473,658	-376,668	-540,943	-349,182	-67,285	27,486
The Russett School	The Russett Learning Trust	1,950,949	1,950,949	2,124,702	2,124,702	173,753	173,753
Victoria Road Primary	The Aspire Educational Trust	-44,000	2,045,000	26,000	2,320,000	-18,000	275,000
Barnton Primary	Weaver Trust	477,000		658,000		181,000	0
Grange Primary	Weaver Trust	117,000		193,000		76,000	0
Comberbach Primary	Weaver Trust	-25,000		-21,000		4,000	0
Leftwich Community Primary	Weaver Trust			91,000		91,000	0
Weaver Trust Total			381,000		619,000	0	238,000
Wolverham Primary	Concordia Trust	303,000		204,000		-99,000	0
Parklands Primary	Concordia Trust	-27,000		68,000		95,000	0
Childer Thornton Primary	Concordia Trust	466,000		258,000		-208,000	0
Concordia Trust TOTAL			921,000		871,000	0	-50,000
Upton Heath Primary	The Samara Trust	31,000		133,000		102,000	0
Little Sutton Primary	The Samara Trust	124,000		64,000		-60,000	0
Clutton Primary	The Samara Trust	147,000		141,000		-6,000	0
The Samara Trust TOTAL			285,000		307,000	0	22,000
Cuddington Primary School	CREATE Learning Trust	-1,000		44,000		45,000	0
Little Leigh Primary School	CREATE Learning Trust	45,000		25,000		-20,000	0
Sandway Primary School	CREATE Learning Trust	24,000		59,000		35,000	0
CREATE Learning Trust TOTAL			68,000		126,000	0	58,000
Utkinson St Paul's Church of England Primary School	Chester Diocesan Academies Trust			25,000	1,363,000	25,000	1,363,000
Academies total		8,771,324	20,402,749	10,607,564	27,986,039	1,836,240	7,583,290