

Academy Balances for Schools Forum

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

			2018/19		2019/20		Movement in funds	
			Carried forward 31/8/2019		Carried forward 31/8/2020			
Provider Name	Academy Trust	Opening Date	School Total	Trust total	School Total	Trust total	School Total	Trust total
Boughton Heath Primary School	Cheshire Academies Trust	01/01/2015	93,000		129,262		36,262	0
Kelsall Primary School	Cheshire Academies Trust	01/09/2012	303,000		360,763		57,763	0
Mill View Primary School	Cheshire Academies Trust	01/01/2015	104,000		179,318		75,318	0
Cheshire Academies Trust TOTAL (including CAT and CLTA)				990,000		1,179,196	0	189,196
Christleton High School	Christleton Learning Trust	01/04/2011	10,000		0		-10,000	0
Queen Park high	Christleton Learning Trust	01/04/2017	5,000		0		-5,000	0
International School	Christleton Learning Trust	01/09/2017	0		0		0	0
Christleton Learning Trust TOTAL				1,104,000		606,000	0	-498,000
Delamere Cof E Academy	North West Academies Trust	01/04/2011	-34,000		67,000		101,000	0
The Oak View Academy	North West Academies Trust	01/04/2014	20,000		-17,000		-37,000	0
St Martin's Academy Chester	North West Academies Trust	01/09/2013	-38,000		39,000		77,000	0
Grosvenor Park CE Primary	North West Academies Trust	01/11/2018	-71,000		-10,000		61,000	0
Weaverham Primary	North West Academies Trust	01/11/2018	88,000		-61,000		-149,000	0
Rudheath Senior Academy	North West Academies Trust	01/11/2018	589,000		-288,000		-877,000	0
Acresfield Primary	North West Academies Trust	01/10/2019			297,000		297,000	0
North West Academies Trust TOTAL				716,000		31,000	0	-685,000
Neston High School	Neston High School	01/07/2012	555,479	555,479	562,806	562,806	7,327	7,327
Tarporlev High School	Sandstone Trust	01/08/2012	1,135,913	1,135,913	1,231,828	1,231,828	95,915	95,915
The Bishops' Blue Coat CofE High School	The Bishops' Blue Coat CofE High School	01/04/2011	1,001,842	1,001,842	700,735	700,735	-301,107	-301,107
The Catholic High School	The Chester Catholic Academies Partnership Trust	01/03/2013	-79,000	-79,000	22,000	22,000	101,000	101,000
Cloughwood Special School	Cloughwood Academy Trust	01/09/2013	568,120	568,120	563,151	563,151	-4,969	-4,969
Rudheath Primary Academy	Focus Trust	01/04/2013	205,000	2,920,000	282,000	2,901,000	77,000	-19,000
St Bernard's Roman Catholic Primary School	Holy Family Multi Academy Trust	01/06/2014	-43,000	-966,000	53,000	202,000	96,000	1,168,000
The County High School Leftwich	Sir John Brunner	01/09/2012	672,000	672,000	462,612	4,215,962	-209,388	3,543,962
Over Hall Academy	Over Hall Academy	01/09/2013	82,149	82,149	137,971	137,971	55,822	55,822
The Winsford Academy	Fallbroome Trust	01/09/2010	772,287	1,727,516	856,587	2,774,819	84,300	1,047,303
Ellesmere Port CofE College	Frank Field Trust	01/01/2019	-418,931	-354,696	-473,658	-376,668	-54,727	-21,972
The Russett School	The Russett Learning Trust	01/09/2015	2,376,389	2,376,389	1,950,949	1,950,949	-425,440	-425,440
Victoria Road Primary	The Aspire Educational Trust	01/04/2017	4,000	1,933,000	44,000	2,045,000	40,000	112,000
Barnton Primary	Weaver Trust	01/04/2017	336,000		477,000		141,000	0
Grange Primary	Weaver Trust	01/10/2018	59,000		117,000		58,000	0
Comberbach Primary	Weaver Trust	01/05/2019			-25,000		-25,000	0
Weaver Trust Total				310,000		381,000	0	71,000
Wolverham Primary	Concordia Trust	01/05/2018	366,000		303,000		-63,000	0
Parklands Primary	Concordia Trust	01/05/2018	38,000		-27,000		-65,000	0
Childer Thornton Primary	Concordia Trust	01/05/2018	316,000		466,000		150,000	0
Concordia Trust TOTAL				894,000		921,000	0	27,000
Upton Heath Primary	The Samara Trust	01/03/2018	70,000		31,000		-39,000	0
Little Sutton Primary	The Samara Trust	01/03/2018	31,000		124,000		93,000	0
Clutton Primary	The Samara Trust	01/03/2018	149,000		147,000		-2,000	0
The Samara Trust TOTAL				234,000		285,000	0	51,000
Academies total			<b>9,266,248</b>	<b>15,820,712</b>	<b>8,703,324</b>	<b>20,334,749</b>	<b>-562,924</b>	<b>4,514,037</b>