

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

		2020/21		2021/22		Movement in funds	
		Carried forward 31/8/2021		Carried forward 31/8/2022			
Provider Name	Academy Trust	School Total	Trust total	School Total	Trust total	School Total	Trust total
Boughton Heath Primary School	Cheshire Academies Trust	81,612		193,289		111,677	0
Kelsall Primary School	Cheshire Academies Trust	378,459		298,207		-80,252	0
Mill View Primary School	Cheshire Academies Trust	239,404		143,655		-95,749	0
Cheshire Academies Trust TOTAL (including CAT and CLTA)			1,568,231		1,484,329	0	-83,902
Christleton High School	Christleton Learning Trust	0	0			0	0
Queen Park high	Christleton Learning Trust	0	0			0	0
International School	Christleton Learning Trust	0	0			0	0
Belgrave Primary School	Christleton Learning Trust						
Christleton Learning Trust TOTAL			798,000		994,000	0	196,000
Delamere Cof E Academy	North West Academies Trust	26,000		10,000		-16,000	0
The Oak View Academy	North West Academies Trust	-66,000		-66,000		0	0
St Martin's Academy Chester	North West Academies Trust	13,000		5,000		-8,000	0
Grosvenor Park CE Primary	North West Academies Trust	39,000		1,000		-38,000	0
Weaverham Primary	North West Academies Trust	4,000		-10,000		-14,000	0
Rudheath Senior Academy	North West Academies Trust	-121,000		-55,000		66,000	0
Acresfield Primary	North West Academies Trust	234,000		209,000		-25,000	0
North West Academies Trust TOTAL			231,000		340,000	0	109,000
Neston High School	Neston High School	620,609	620,609	719,910	719,910	99,301	99,301
Tarporley High School	Sandstone Trust	0	0			0	0
Eaton Primary School	Sandstone Trust	0	0			0	0
Tarvin Primary School	Sandstone Trust	0	0			0	0
Sandstone Trust TOTAL		1,396,140	1,396,140	1,361,100	1,361,100	-35,040	-35,040
The Bishops' Blue Coat CofE High School	The Bishops' Blue Coat CofE High School	774,671	774,671	877,185	877,185	102,514	102,514
The Catholic High School	The Chester Catholic Academies Partnership Trust	361,000	361,000	483,000	483,000	122,000	122,000
Cloughwood Special School	Cloughwood Academy Trust	1,041,283	1,041,283	1,127,911	1,127,911	86,628	86,628
Rudheath Primary Academy	Focus Trust	374,000	3,125,000	452,000	3,107,000	78,000	-18,000
St Bernard's Roman Catholic Primary School	Holy Family Multi Academy Trust	225,000	1,234,000	422,000	2,304,000	197,000	1,070,000
The County High School Leftwich	Sir John Brunner	379,127	5,039,559	352,475	6,571,421	-26,652	1,531,862
Over Hall Academy	Over Hall Academy	107,128	107,128	117,971	117,971	10,843	10,843
The Winsford Academy	Falibroome Trust	1,111,476	4,471,002	705,669	4,659,954	-405,807	188,952
Ellesmere Port CofE College	Frank Field Trust	-540,943	-349,182	-423,710	183,161	117,233	532,343
The Russett School	The Russett Learning Trust	2,124,702	2,124,702	2,057,034	2,057,034	-67,668	-67,668
Victoria Road Primary	The Aspire Educational Trust	26,000	2,320,000	-21,000	2,963,000	-47,000	643,000
Barnton Primary	Weaver Trust	658,000		721,000		63,000	0
Grange Primary	Weaver Trust	193,000		260,000		67,000	0
Comberbach Primary	Weaver Trust	-21,000		20,000		41,000	0
Leftwich Community Primary	Weaver Trust	91,000		89,000		-2,000	0
Westminster Community Primary School	Weaver Trust			30,000		30,000	0
Weaver Trust Total			619,000		773,000	0	154,000
Wolverham Primary	Concordia Trust	204,000		213,000		9,000	0
Parklands Primary	Concordia Trust	68,000		87,000		19,000	0
Childer Thornton Primary	Concordia Trust	258,000		-9,000		-267,000	0
Concordia Trust TOTAL			871,000		525,000	0	-346,000
Upton Heath Primary	The Samara Trust	133,000		142,000		9,000	0
Little Sutton Primary	The Samara Trust	64,000		49,000		-15,000	0
Clutton Primary	The Samara Trust	141,000		153,000		12,000	0
The Samara Trust TOTAL			307,000		314,000	0	7,000
Cuddington Primary School	CREATE Learning Trust	44,000		60,000		16,000	0
Little Leigh Primary School	CREATE Learning Trust	25,000		32,000		7,000	0
Sandway Primary School	CREATE Learning Trust	59,000		-27,000		-86,000	0
CREATE Learning Trust TOTAL			126,000		76,000	0	-50,000
Utkinton St Paul's Church of England Primary School	Chester Diocesan Academies Trust	25,000	1,363,000	33,380	1,542,171	8,380	179,171
Frodsham Weaver Vale Primary School	Warrington Primary Academy Trust	0	0	190,702	1,007,575	190,702	1,007,575
Whitley Village Primary	Rowan Learning Trust			49,000		49,000	0
The Acorns Primary	Rowan Learning Trust			137,000		137,000	0
Rowan Learning Trust TOTAL					5,500,000	0	5,500,000
Academies total			10,770,668		11,190,778		420,110