

ANALYSIS OF PRIMARY SCHOOLS BALANCES AS AT 31ST MARCH 2013

Profit Centre	School	Bal as at 31st March 2014	Projected Balance Sheet as at 31st March 2015
EA008	Bryn Celyn Primary School	21,037.08	12,000
EA016	Coryton Primary School	15,710.69	-2,000
EA020	Danescourt Primary School	48,063.36	35,000
EA026	Glan Yr Afon Primary School	11,393.45	-1,000
EA041	Lansdowne Primary School	8,413.03	1,000
EA048	Meadowlane Primary School	25,589.43	-4,000
EA055	Oakfield Primary School	24,477.36	37,000
EA071	St Alban's R.C. Primary School	176,329.41	198,000
EA077	St Fagan's C.W. Primary School	26,268.28	11,000
EA080	St Joseph's R.C. Primary School	75,433.30	112,000
EA081	St Mary's R.C. Primary School	46,020.79	95,000
EA084	St Monica's C.W. Primary School	47,570.02	95,000
EA088	St Philip Evans R.C. Primary School	15,079.50	-4,000
EA089	Thornhill Primary School	6,933.89	-8,000
EA110	Ysgol Glan Morfa	44,364.61	43,000
EA111	Ysgol Gymraeg Nant Caerau	14,677.06	25,000
EA115	Ysgol Glan Ceubal	4,803.52	27,000
	Total Primary & Nusery	612,164.78	672,000

ANALYSIS OF SECONDARY SCHOOLS BALANCES AS AT 31ST MARCH 2013

Profit Centre	School	Bal as at 31st March 2014	Bal as at 31st March 2015
EA120	Corpus Christi R.C. High School	41,507.15	-27,000
EA121	Mary Immaculate High School	75,121.11	-57,000
EA123	Bishop Of Llandaff C.W. High School	66,445.95	200,000
EA124	Michaelston Community College	549,629.10	655,000
EA125	Cantonian High School	1,287,786.25	1,282,000
EA126	Cardiff High School	79,487.29	-10,000
EA130	Glyn Derw High School	161,495.80	270,000
EA136	St Teilo's C.W. High School	250,601.57	-16,000
EA137	Whitchurch High School	79,859.32	400,000
EA140	Ysgol Gyfun Gymraeg Plasmawr	64,608.27	150,000
	Total Secondary	2,656,541.81	2,847,000