

Profit Ctr	Reported School Balances 2014 15			
	Opening Balance 31 March 2014	Movements	Closing Balance 31 March 2015	
EA001	Aarnsdown Primary School	-72,348.81	37,477.22	-34,871.59
EA002	Albany Primary School	-94,223.97	19,445.36	-74,778.61
EA003	Allensbank Primary School	-21,941.57	1,674.82	-20,266.75
EA004	All Saints C.W. Primary School	-23,765.59	-15,918.62	-39,684.21
EA005	Balden Powell Primary School	-31,979.63	-116,404.96	-148,384.59
EA006	Birchgrove Primary School	-58,196.43	-30,772.04	-88,968.47
EA007	Bishop Childs C.W. Primary School	-51,672.83	-29,403.96	-81,076.79
EA008	Bryn Celyn Primary School	21,037.08	8,041.82	29,078.90
EA009	Bryn Den Primary School	-26,862.33	-29,403.96	-56,266.29
EA010	Bryn Hafod Primary School	-37,940.18	41,467.06	3,526.88
EA011	Christ The King R.C. Primary School	-3,617.70	-19,481.44	-23,099.14
EA012	Coed Glas Primary School	-37,877.41	1,964.14	-35,913.27
EA015	Coryton Primary School	15,710.69	11,089.13	26,799.82
EA016	Crediau Primary School	-22,532.51	10,934.06	-11,598.45
EA017	Crediau Primary School	-56,645.24	-2,989.07	-59,634.31
EA020	Danescourt Primary School	48,063.36	-7,867.58	40,195.78
EA023	Darwen Primary School	-11,134.63	-11,516.75	-22,651.38
EA025	Gabalfa Primary School	-51,402.04	30,135.75	-21,266.29
EA026	Glan Yr Afon Primary School	-35,185.96	-29,258.81	-64,444.77
EA029	Grange Town Primary School	11,393.45	-24,887.49	-13,494.04
EA030	Grange Town Primary School	-29,103.36	-96,505.17	-125,608.53
EA031	Grange Town Nursery School	-18,913.26	-28,615.44	-47,528.70
EA032	Greenway Primary School	-18,200.19	-13,910.12	-32,110.31
EA033	Gwaled-y-garth Primary School	-22,532.51	10,934.06	-11,598.45
EA034	Hawthorn Primary School	-885.77	-7,208.12	-8,093.39
EA035	Herbert Thompson Primary School	-19,620.22	-29,774.55	-49,394.77
EA036	Holy Family R.C. Primary School	-14,668.32	5,132.49	-9,535.83
EA038	Hywel Dda Primary School	-62,321.04	-14,471.86	-76,792.90
EA039	Kitchener Primary School	-41,849.38	38,826.01	-3,023.37
EA040	Lakeside Primary School	-15,411.62	-10,795.03	-26,206.65
EA041	Lansdowne Primary School	8,413.03	-10,073.36	-1,660.33
EA042	Llandaff C.W. Primary School	-21,667.98	16,904.21	-4,763.77
EA043	Llanedern Primary School	-30,517.51	-75,014.55	-105,532.06
EA044	Llanidloes Primary School	-7,457.57	-49,195.42	-56,652.99
EA045	Llanidloes Each Primary School	-113,887.23	51,363.42	-62,523.81
EA048	Llŷstaden Primary School	25,589.43	-87,497.40	-61,907.97
EA049	Meadowlane Primary School	-33,340.23	-30,720.25	-64,060.48
EA050	Moorland Primary School	-16,004.29	-2,888.69	-18,892.98
EA052	Mount Stuart Primary School	-37,638.60	-13,409.48	-51,048.08
EA053	Ninian Park Primary School	-1,587.15	-44,082.41	-45,669.56
EA055	Oakfield Primary School	24,477.36	23,092.10	47,569.46
EA056	Pentrefryn Primary School	-57,060.89	-11,229.08	-68,289.97
EA057	Pentrefryn Primary School	-25,857.91	3,898.82	-21,959.09
EA058	Pent-y-bryn Primary School	-30,470.23	22,293.13	-8,177.10
EA059	Peter Lee Primary School	-22,682.57	52,206.44	29,523.87
EA060	Radnor Primary School	-34,454.30	14,948.27	-19,506.03
EA061	Radry Primary School	-43,205.91	13,588.36	-29,617.55
EA062	Rhiwbina Primary School	-75,855.05	25,811.22	-50,043.83
EA063	Rhydyddelan Primary School	-51,319.67	-6,742.66	-58,062.33
EA064	Roath Park Primary School	-56,896.11	130.54	-56,765.57
EA065	Rumney Primary School	-17,073.26	7,076.77	-9,996.49
EA066	Severn Primary School	-56,000.87	16,257.83	-39,743.04
EA069	Springwood Primary School	-69,416.13	2,729.46	-66,686.67
EA070	Stacey Primary School	-28,788.21	19,336.49	-9,451.72
EA071	St Alban's R.C. Primary School	176,329.41	16,491.51	192,820.92
EA073	St Bernadette's R.C. Primary School	-10,093.53	-2,850.68	-12,944.21
EA074	St Cadoc's R.C. Primary School	-48,018.21	17,315.02	-30,703.19
EA075	St Cuthbert's R.C. Primary School	-46,039.84	-27,922.20	-73,962.04
EA076	St David's C.W. Primary School	-2,236.86	5,986.88	3,750.02
EA077	St Francis's C.W. Primary School	26,268.28	-35,543.78	-9,275.50
EA078	St Francis R.C. Primary School	-55,682.76	35,830.38	-19,852.38
EA079	St John Lland R.C. Primary School	-45,415.61	-22,541.25	-67,956.86
EA080	St Joseph's R.C. Primary School	75,433.30	37,346.74	112,780.04
EA081	St Mary's R.C. Primary School	46,020.79	-2,354.81	43,665.98
EA082	St Mary The Virgin C.W. Primary School	-40,291.70	25,088.09	-15,203.61
EA083	St Mellons C.W. Primary School	-39,242.45	8,489.57	-30,752.88
EA084	St Monica's C.W. Primary School	47,570.02	45,485.67	93,055.69
EA085	St Patrick's R.C. Primary School	-29,389.90	15,087.10	-14,302.80
EA086	St Paul's C.W. Primary School	-53,489.57	-4,549.16	-58,038.73
EA087	St Peter's R.C. Primary School	-42,083.16	-4,886.63	-46,969.79
EA088	St Philip Evans R.C. Primary School	15,079.50	-108,668.51	-93,589.01
EA089	Thornhill Primary School	6,933.89	-26,534.51	-19,600.62
EA090	Tongwynlais Primary School	-36,612.81	19,189.86	-17,422.95
EA091	Ton-yr-tŷwen Primary School	-37,335.92	-34,364.10	-71,700.02
EA092	Treddegarville C.W. Primary School	-49,115.75	51,580.83	2,465.08
EA093	Treal Primary School	-65,120.00	26,797.94	-38,322.06
EA094	Tremorfa Nursery School	-42,397.62	4,596.57	-37,801.05
EA098	Willowbrook Primary School	-13,783.91	-28,572.08	-42,355.99
EA100	Willowbrook Primary School	-68,824.02	-54,145.07	-122,969.09
EA101	Ysgol Bro Eirong	-28,661.48	-34,667.12	-63,328.60
EA102	Ysgol Gymraeg Coed-y-Gof	-29,603.90	-56,858.22	-86,462.12
EA103	Ysgol Meiriadur Glynedd	-44,985.10	-10,315.23	-55,299.33
EA104	Ysgol Pencae	9,438.66	-4,098.95	-5,339.71
EA105	Ysgol Pwll Coch	-24,435.93	8,457.24	-15,978.69
EA106	Ysgol-y-Berllan Dde	-23,638.85	16,751.85	-6,887.00
EA107	Ysgol Mynydd Bychan	-43,629.09	32,912.84	-10,716.25
EA108	Ysgol Gymraeg Tegenna	-17,387.06	-2,634.83	-20,021.89
EA109	Ysgol-y-Wern	-39,401.70	-13,807.03	-53,208.73
EA110	Ysgol Glan Morfa	44,364.61	-52,990.94	-8,626.33
EA111	Ysgol Gymraeg Nant Caerau	14,677.06	-452.81	14,224.25
EA112	Ysgol Tan Yr Ess	-0.00	0.00	-0.00
EA113	Ysgol Gyrrad Gymraeg Pen Y Groes	-62,879.65	31,458.55	-31,421.10
EA114	Ysgol Pen Y Pil	-49,849.17	12,312.69	-37,536.48
EA115	Ysgol Glan Ceuball	4,803.52	11,530.64	16,334.16
EA116	Pencarau Primary	-17,070.41	-4,681.16	-21,751.57
EA117	Towbridge Primary	-32,955.00	12,714.42	-20,240.58
EA246	ICC Ely	-34,242.84	76,930.96	42,688.12
EA247	Cyncoed Primary School	-48,153.33	-26,313.74	-74,467.07
EA248	Marlborough Primary School	-89,621.33	-36,745.33	-126,366.66
EA249	Whitchurch Primary School	-58,078.98	-78,545.14	-136,624.12
	Total Primary & Nuseiry	-2,453,522.53	-551,477.87	-3,005,000.40
EA120	Cornus Christ R.C. High School	41,507.15	-103,569.38	-62,062.23
EA121	Merrymale High School	75,121.11	-141,206.46	-66,085.35
EA122	St Illtyd's R.C. High School	-13,653.60	498.61	-13,154.99
EA123	Bishop Of Landaff C.W. High School	66,443.95	197,202.20	263,646.15
EA124	Michaelston Community College	549,629.10	317,186.27	866,815.37
EA125	Cantoniun High School	1,287,786.25	-61,062.49	1,226,723.76
EA126	Cardiff High School	79,487.29	-122,156.01	-42,668.72
EA127	Cathays High School	-31,712.17	3,228.92	-28,483.25
EA128	Fitzalan High School	-698.51	-21,499.26	-22,197.77
EA130	Glyn Deryn High School	161,495.80	149,411.02	310,906.82
EA132	Llanishan High School	-73,228.54	68,137.57	-5,090.97
EA134	Radry Comprehensive	-99,431.74	-259.47	-99,691.21
EA136	St Telford's C.W. High School	250,601.57	-337,219.84	-86,618.27
EA137	Whitchurch High School	79,859.32	125,294.04	205,153.36
EA138	Willows High School	-3,381.01	46,958.00	43,576.99
EA139	Ysgol Gyfun Gymraeg Glanllef	-97,668.87	-105,054.75	-202,723.62
EA140	Ysgol Gyfun Gymraeg Plasnewr	64,608.27	110,057.84	174,666.11
EA141	Ysgol Gyfun Bro Ederm	-46,917.63	-13,409.85	-60,327.48
EA142	Esslem IS	0.00	-139,607.94	-139,607.94
	Total Secondary	2,289,849.74	-27,070.98	2,262,778.76
EA150	The Court School	-72,809.42	-5,710.23	-78,519.65
EA151	Riverbank School	-58,653.60	-15,602.22	-74,255.82
EA152	Ty Gwyn School	-61,135.67	-99,088.86	-160,224.53
EA153	Woodlands High School	-69,536.52	59,023.79	-10,512.73
EA154	Greenhill School	-124,628.86	28,729.66	-95,899.20
EA155	Meadowbank School	-86,263.41	12,620.60	-73,642.81
EA156	The Holmes School	-78,577.74	26,884.88	-51,692.86
	Total Special	-551,705.22	6,857.42	-544,847.80
	GRAND TOTAL ALL SCHOOLS	-715,378.01	-571,691.43	-1,287,069.44