

THE DEACLE AND PRINCE HENRY'S EDUCATIONAL FOUNDATION

England & Wales · Charity number 527561

Details

Status Registered

Legal form Other

Registered 1970-01-30

Register [View on the Charity Commission register](#)

Contact

Address 19 Steppes Piece
Bidford-On-Avon
Alcester
Warwickshire
B50 4AT

Phone 07976309416

Email deacleclerk@gmail.com

Activities

Objects: PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR PRINCE HENRYS SCHOOL AND THE DE MONTFORT SCHOOL.

Activities: Provides maintenance grants for pupils attending Prince Henry's High School Evesham & The De Montfort School Evesham. Provides exhibition awards for former pupils of Prince Henry's High School & The De Montfort School who have taken up places in establishments of higher or further education. Payment of dividends from linked charities' investments for school prizes to Prince Henry's High School

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,077	£41,138	-	-
2024-03-31	£36,184	£26,334	-	-
2023-03-31	£35,132	£20,512	-	-
2022-03-31	£31,641	£50,904	-	-
2021-03-31	£27,149	£19,820	-	-

Trustees

Name	Role	Appointed
Ben Jones		2025-09-01
CHARLES HOMER		2023-09-01
Claire Louise Fisher		2026-01-01
Dan Boatright-Greene		2026-06-01
Deborah Edmondson		2024-09-26
Emma Katherine Stokes		2021-08-01
FRANCES SABINA SMITH		
Gemma Hobbs-Beasley		2025-09-01
Hannah Robson		2025-06-12
John Clatworthy		2025-05-21
Robert Milford		2024-09-01
STEPHEN RAYMOND BUTCHER		2011-11-25

Linked charities

- THE ARMSTRONG PRIZE FUND (527561-1)
- THE HUTCHINSON PRIZE (527561-2)
- FELTON MEMORIAL PRIZE (527561-3)
- C E MILLER PRIZE FOR CREATIVE WORK (527561-4)
- MISS PIPER MEMORIAL PRIZE FOR SCIENCE (527561-5)
- THE SIR HENRY FOWLER PRIZE FUND (527561-6)
- THE ROSS PRIZE FUND (527561-7)
- THE BARNARD AND FEEK/ARMSTRONG PRIZE (527561-8)
- WILLIAM GILL SMITH PRIZE FOR ENGLISH (527561-9)

THE DEACLE AND PRINCE HENRY'S EDUCATIONAL FOUNDATION

England & Wales - Charity number 527561

Accounts

The Deacle & Prince Henry's Education Foundation

Registered Charity No. 527561

Trustees Report relating to financial year ending 31st March 2025

Correspondence details

Mrs Liz Shephard – Clerk to the Trustees
19 Steppes Piece, Bidford on Avon, Warwickshire, B50 4AT
Email: deacleclerk@gmail.com
Phone: 07976 309416

Objectives

Having first met all administration and management costs, the funds available for disbursement are used to provide Maintenance Grants for pupils in attendance at Prince Henrys High School and The De Montfort School who have taken up places in establishment of Higher Education.

Trustees

Trustees who have sat on the Board during this financial year:

Ex Officio

Cllr Alan Booth, Mr Stephen Butcher, Cllr David Chambers, Mr Robert Milford

Nominative

Mrs Nuala Barker, Mrs Deborah Edmondson, Cllr Charles Homer, Cllr Emma Stokes, Mr Stuart Weston

Co-opted

Mrs Frances Smith

Income

All dividends from the investments held in Charifund continued to be paid direct into the Account at Lloyds Bank.

Disbursements

The Trustee in accordance with the provisions of the Scheme authorised Grants and Awards for 2024/2025 as follows:

Maintenance Grants – Paid November 2024

Allocation to the Headteacher of Prince Henrys High School	£10,000
Allocation to the Headteacher of The De Montfort School	£10,000
Next steps Grant awarded to each school (£5,000 per school)	£10,000

Exhibition Awards

36 Exhibition Awards of £250 were issued to students totalling £9,000.

PHHS School Speech Day Prizes

£138.46 paid to Headteacher in May 2024

Investments

No additional investments were made during this financial year

Administration

The Clerks honorarium at the agreed rate was paid out this year.
There were no other printing, postage or administration costs.

Audited accounts

These accounts were audited by Mr Matthew Brunt who certified they were a true and accurate record of the accounts; no charge was made for this service.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Prince Henry's & Deade Education Foundation

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

527561

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Matthew Brunt

Date:

21/8/25

Name:

MATTHEW BRUNT

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

86 KILLING ROAD, LEDBURY, HEREFORDSHIRE
HR8 2GU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2024-2025

Income

Dividends for Investments held with M&G Investments

31-May-24	0024013900 Charifund	£10,268.75	
30-Aug-24	0024013900 Charifund	£8,592.22	
13-Dec-24	0024013900 Charifund	£13,202.67	
28-Feb-25	0024013900 Charifund	£5,867.85	£37,931.49

Dividends for School Prizes Investments held with M&G Investments

31-May-24	0024017610 CE Miller	£9.86	
31-May-24	0024017611 Ross	£3.00	
31-May-24	0024017612 Sir Henry Fowler	£9.08	
31-May-24	0024017613 Hutchinson	£15.13	
31-May-24	0024017614 Barnard & Feek/Armstrong	£2.38	
30-Aug-24	0024017610 CE Miller	£8.25	
30-Aug-24	0024017611 Ross	£2.51	
30-Aug-24	0024017612 Sir Henry Fowler	£7.60	
30-Aug-24	0024017613 Hutchinson	£12.66	
30-Aug-24	0024017614 Barnard & Feek/Armstrong	£1.99	
13-Dec-24	0024017610 CE Miller	£12.67	
13-Dec-24	0024017611 Ross	£3.85	
13-Dec-24	0024017612 Sir Henry Fowler	£11.68	
13-Dec-24	0024017613 Hutchinson	£19.45	
13-Dec-24	0024017614 Barnard & Feek/Armstrong	£3.06	
28-Feb-25	0024017610 CE Miller	£5.63	
28-Feb-25	0024017611 Ross	£1.71	
28-Feb-25	0024017612 Sir Henry Fowler	£5.19	
28-Feb-25	0024017613 Hutchinson	£8.65	
28-Feb-25	0024017614 Barnard & Feek/Armstrong	£1.36	£145.71 /

Total Income **£38,077.20**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2024-2025
Expenditure

Maintenance Grants paid out to Schools

22-Nov-24	PHHS Maintenance Grant (Bacs)	£10,000.00/	
28-Nov-24	PHHS Next Steps (Bacs)	£5,000.00/	
28-Nov-24	TDMS Next Steps (Bacs)	£5,000.00/	
22-Nov-24	TDMS Maintenance Grant (Bacs)	£10,000.00/	£30,000.00

Exhibition Grants paid out to Students

11-Dec-24	PHHS Exhibition Awards x 11 (Bacs)	£2,750.00/	
12-Dec-24	PHHS Exhibition Awards x 24 (Bacs)	£6,000.00/	
20-Jan-25	PHHS Exhibition Awards x 1 (Bacs)	£250.00/	£9,000.00

School Prizes paid out to PHHS

10-May-24	School Prizes (Bacs)	£138.46/	£138.46
-----------	----------------------	----------	---------

Administration Costs

22-Nov-24	Clerk Honorarium (Bacs)	£2,000.00/	£2,000.00
-----------	--------------------------	------------	-----------

Total Expenditure £41,138.46

MB

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2024-2025
Reconciliation

Balance Brought Forward @ 1st April 2024	£ 49,087.78
Income for 2024-2025	£38,077.20
Expenditure for 2024-2025	£41,138.46
Balance Carried Forward @ 31st March 2025	£ 46,026.52

Lloyds Bank Balances @ 31st March 2025
Treasurers Account - 00126254

Total	£ 46,026.52
--------------	--------------------

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2024-2025
Lloyds Bank Account

	Income	Expenditure	Balance
1-Apr-24	Balance Brought Forward		£ 49,087.78
10-May-24	School Prizes	£138.46	£ 48,949.32
31-May-24	0024017610 CE Miller	£9.86	£ 48,959.18
31-May-24	0024017611 Ross	£3.00	£ 48,962.18
31-May-24	0024017612 Sir Henry Fowler	£9.08	£ 48,971.26
31-May-24	0024017613 Hutchinson	£15.13	£ 48,986.39
31-May-24	0024017614 Barnard & Feek/Armstrong	£2.38	£ 48,988.77
31-May-24	0024013900 Charifund	£10,268.75	£ 59,257.52
30-Aug-24	0024017610 CE Miller	£8.25	£ 59,265.77
30-Aug-24	0024017611 Ross	£2.51	£ 59,268.28
30-Aug-24	0024017612 Sir Henry Fowler	£7.60	£ 59,275.88
30-Aug-24	0024017613 Hutchinson	£12.66	£ 59,288.54
30-Aug-24	0024017614 Barnard & Feek/Armstrong	£1.99	£ 59,290.53
30-Aug-24	0024013900 Charifund	£8,592.22	£ 67,882.75
22-Nov-24	PHHS Maintenance Grant (Bacs)	£10,000.00	£ 57,882.75
22-Nov-24	TDMS Maintenance Grant (Bacs)	£10,000.00	£ 47,882.75
22-Nov-24	Clerk Honorarium (Bacs)	£2,000.00	£ 45,882.75
28-Nov-24	PHHS Next Steps Grant (Bacs)	£5,000.00	£ 40,882.75
28-Nov-24	TDMS Next Steps Grant (Bacs)	£5,000.00	£ 35,882.75
11-Dec-24	PHHS Exhibition Awards x 11 (Bacs)	£2,750.00	£ 33,132.75
12-Dec-24	PHHS Exhibition Awards x 24 (Bacs)	£6,000.00	£ 27,132.75
13-Dec-24	0024017610 CE Miller	£12.67	£ 27,145.42
13-Dec-24	0024017611 Ross	£3.85	£ 27,149.27
13-Dec-24	0024017612 Sir Henry Fowler	£11.68	£ 27,160.95
13-Dec-24	0024017613 Hutchinson	£19.45	£ 27,180.40
13-Dec-24	0024017614 Barnard & Feek/Armstrong	£3.06	£ 27,183.46
13-Dec-24	0024013900 Charifund	£13,202.67	£ 40,386.13
20-Jan-25	PHHS Exhibition Awards x 1 (Bacs)	£250.00	£ 40,136.13
22-Jan-25	Cash donation ref V Most	£527.00	£ 40,663.13
27-Jan-25	Online donations ref V Most	£590.47	£ 41,253.60
28-Feb-25	0024017610 CE Miller	£5.63	£ 41,259.23
28-Feb-25	0024017611 Ross	£1.71	£ 41,260.94
28-Feb-25	0024017612 Sir Henry Fowler	£5.19	£ 41,266.13
28-Feb-25	0024017613 Hutchinson	£8.65	£ 41,274.78
28-Feb-25	0024017614 Barnard & Feek/Armstrong	£1.36	£ 41,276.14
28-Feb-25	0024013900 Charifund	£5,867.85	£ 47,143.99
5-Mar-25	Gift Aid	£156.25	£ 47,300.24
28-Mar-25	Transfer to John Gardner Foundation	£1,273.72	£ 46,026.52

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2024-2025
M&G Investments

Reference	Charity	Units	Value						
			Bal B/Fwd	@ 30.06.24	@ 30.09.24	@ 31.12.24	@ 31.03.25		
0024017610	CE Miller Prize Fund	40.226	£ 585.72	£ 610.14	£ 610.93	£ 592.29	£ 610.75		
0024017611	Ross Prize Fund	12.234	£ 178.14	£ 185.56	£ 185.80	£ 180.13	£ 185.78		
0024017612	Sir Henrys Fowler Prize Fund	37.071	£ 539.78	£ 562.28	£ 563.01	£ 545.83	£ 562.85		
0024017613	Hutchinson Prize Fund	61.751	£ 899.14	£ 936.62	£ 937.84	£ 909.22	£ 937.57		
	Barnard & Feek/Armstrong Prize Fund								
0024017614		9.702	£ 141.27	£ 147.16	£ 147.35	£ 142.85	£ 147.31		
0024013900	Deacle & Prince Henrys Income	41,913.245	£ 610,290.38	£ 635,727.53	£ 636,553.22	£ 617,130.62	£ 636,368.80		
	Deacle & Prince Henrys Accumulation								
0024013900		126.686	£ 38,933.12	£ 41,223.23	£ 41,825.40	£ 41,425.12	£ 43,117.25		
			£651,567.55	£679,392.52	£680,823.55	£660,926.06	£681,930.31		

Mat B
21/8/25.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Prince Henry's & Decade Education Foundation

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

527561

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Matthew Brunt

Date:

21/8/25

Name:

MATTHEW BRUNT

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

86 KIPUNG ROAD, LEDBURY, HEREFORDSHIRE
HR8 2GU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of items to be disclosed. The box is currently blank.

THE DEACLE AND PRINCE HENRY'S EDUCATIONAL FOUNDATION

England & Wales - Charity number 527561

Accounts

The Deacle & Prince Henry's Education Foundation

Registered Charity No. 527561

Trustees Report relating to financial year ending 31st March 2024

ADDRESS

Mrs Liz Shephard – Clerk to the Trustees
19 Steppes Piece
Bidford on Avon
Warwickshire
B50 4AT
Email: deacleclerk@gmail.com
Phone: 07976 309416

OBJECTIVES

Having first met all administration and management costs, the funds available for disbursement are used to provide Maintenance Grants for pupils in attendance at Prince Henrys High School and The De Montfort School who have taken up places in establishment of Higher Education.

TRUSTEES

Trustees who have sat on the Board during this financial year:

Ex Officio

Cllr Sue Amor
Mr Stephen Butcher
Sue Muggerridge
Mr Alan Neal
Cllr Tracey Onslow

Nominative

Mrs Nuala Barker
Cllr Charles Homer
Mr Christopher Simpson
Cllr Emma Stokes
Cllr Bradley Thomas
Mr Stuart Weston
Mrs Amy Woodward

Co-opted

Mrs Frances Smith

INCOME

All dividends from the investments held in Charifund continued to be paid direct into the Account at Lloyds Bank Evesham.

DISBURSEMENTS

The Trustee in accordance with the provisions of the Scheme authorised Grants and Awards for 2023/2024 as follows:

Maintenance Grants – Paid December 2023

Allocation to the Headteacher of Prince Henrys High School	£10,000
Allocation to the Headteacher of The De Montfort School	£10,000

Exhibition Awards

28 Exhibition Awards of £150 were issued to students totalling £4,200

PHHS School Speech Day Prizes

£130.41 paid to Headteacher in April2023

INVESTMENTS

No additional investments were made during this financial year

ADMINISTRATION

The Clerks honorarium at the agreed rate was paid out this year.
There were no other printing, postage or administration costs.

AUDITED ACCOUNTS

These accounts were audited by Mr Matthew Brunt who certified they were a true and accurate record of the accounts, no charge was made for this service



Section A Independent Examiner's Report

Report to the trustees

THE PRINCE HENRYS & DEACLE EDUCATION FOUNDATION

On accounts for the year ended

31st MARCH 2024 Charity no (if any) 527561

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Matthew Beunt

Date:

31/05/24

Name:

MATTHEW BEUNT

Relevant professional qualification(s) or body

ACCA / FCCA

(if any):

--

Address:

86 KIPLING ROAD, LEDBURY, HEREFORDSHIRE
HR8 2GU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Summary

		Bal B/Fwd	Receipts	Transfers	Payments	Bal C/Fwd
Lloyds	00126254	£ 39,238.33	£36,183.86	£0.00	-£26,334.41	£49,087.78
			£36,183.86	£0.00	-£26,334.41	£9,849.45
	Receipts & Payments					
Investments	Interest	£0.00				
	Dividends - Deacle	£36,045.40				
	Dividends - School Prizes	£138.46				
Receipts	Total	£36,183.86				
	Exhibition Awards	£4,200.00				
	Maintenance Grants	£20,000.00				
	School Prizes	£134.41				
	Honorarium	£2,000.00				
	Postage	£0.00				
Payments	Total	£26,334.41				
	Net	£9,849.45				
Bank Account:	Bal B/Fwd	£24,618.42				
	Bal C/Fwd	£49,087.78				
	Movement	£24,469.36				
Investments	0024017610	£585.72				
	0024017611	£178.14				
	0024017612	£539.78				
	0024017613	£899.14				
	0024017614	£141.27				
	0024013900	£610,290.38				
	0024013900	£38,933.12				
	Total @ 31.03.23	£651,567.55				
			31-Mar-24			

Handwritten Signature
31/05/24.

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Lloyds Bank Account

	Income	Expenditure	Balance
01-Apr-23	Balance Brought Forward		£ 39,238.33
26-Apr-23	School Prizes	£134.41	£ 39,103.92
31-May-23	0024017610 CE Miller	£9.65	£ 39,113.57
31-May-23	0024017611 Ross	£2.94	£ 39,116.51
31-May-23	0024017612 Sir Henry Fowler	£8.90	£ 39,125.41
31-May-23	0024017613 Hutchinson	£14.82	£ 39,140.23
31-May-23	0024017614 Barnard & Feek/Armstrong	£2.33	£ 39,142.56
31-May-23	0024013900 Charifund	£10,059.18	£ 49,201.74
31-Aug-23	0024017610 CE Miller	£8.25	£ 49,209.99
31-Aug-23	0024017611 Ross	£2.51	£ 49,212.50
31-Aug-23	0024017612 Sir Henry Fowler	£7.60	£ 49,220.10
31-Aug-23	0024017613 Hutchinson	£12.66	£ 49,232.76
31-Aug-23	0024017614 Barnard & Feek/Armstrong	£1.99	£ 49,234.75
31-Aug-23	0024013900 Charifund	£8,592.22	£ 57,826.97
29-Nov-23	Clerk Honorarium (cheque 4401)	£2,000.00	£ 55,826.97
30-Nov-23	PHHS Maintenance Grant	£10,000.00	£ 45,826.97
04-Dec-23	TDMS Maintenance Grant	£10,000.00	£ 35,826.97
07-Dec-23	PHHS Exhibition Awards x 18	£2,700.00	£ 33,126.97
11-Dec-23	PHHS Exhibition Awards x 4	£600.00	£ 32,526.97
14-Dec-23	TDMS Exhibition Awards x 6	£900.00	£ 31,626.97
15-Dec-23	0024017610 CE Miller	£11.26	£ 31,638.23
15-Dec-23	0024017611 Ross	£3.43	£ 31,641.66
15-Dec-23	0024017612 Sir Henry Fowler	£10.38	£ 31,652.04
15-Dec-23	0024017613 Hutchinson	£17.29	£ 31,669.33
15-Dec-23	0024017614 Barnard & Feek/Armstrong	£2.72	£ 31,672.05
15-Dec-23	0024013900 Charifund	£11,735.71	£ 43,407.76
28-Feb-24	0024017610 CE Miller	£5.43	£ 43,413.19
28-Feb-24	0024017611 Ross	£1.65	£ 43,414.84
28-Feb-24	0024017612 Sir Henry Fowler	£5.00	£ 43,419.84
28-Feb-24	0024017613 Hutchinson	£8.34	£ 43,428.18
28-Feb-24	0024017614 Barnard & Feek/Armstrong	£1.31	£ 43,429.49
28-Feb-24	0024013900 Charifund	£5,658.29	£ 49,087.78

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
M&G Investments

Reference	Charity	Units	Value				
			Bal B/Fwd	@ 30.06.23	@ 30.09.23	@ 31.12.23	@31.03.24
0024017610	CE Miller Prize Fund	40.226	£ 596.62	£ 565.25	£ 575.65	£ 577.24	£ 585.72
0024017611	Ross Prize Fund	12.234	£ 181.45	£ 171.91	£ 175.07	£ 177.56	£ 178.14
0024017612	Sir Henrys Fowler Prize Fund	37.071	£ 549.83	£ 520.92	£ 530.50	£ 531.97	£ 539.78
0024017613	Hutchinson Prize Fund	61.751	£ 915.87	£ 867.72	£ 883.68	£ 886.12	£ 899.14
	Barnard & Feek/Armstrong Prize Fund						
0024017614		9.702	£ 143.90	£ 136.33	£ 138.84	£ 139.22	£ 141.27
0024013900	Deacle & Prince Henrys Income	41,913.245	£ 621,644.68	£ 588,960.73	£ 599,791.11	£ 601,450.87	£ 610,290.38
	Deacle & Prince Henrys Accumulation						
0024013900		126.686	£ 37,328.30	£ 35,934.02	£ 37,121.49	£ 38,001.70	£ 38,933.12
			£661,360.65	£627,156.88	£639,216.34	£641,764.68	£651,567.55

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Income

Dividends for Investments held with M&G Investments

31-May-23	0024013900 Charifund	£10,059.18	
31-Aug-23	0024013900 Charifund	£8,592.22	
15-Dec-23	0024013900 Charifund	£11,735.71	
28-Feb-24	0024013900 Charifund	£5,658.29	£36,045.40

Dividends for School Prizes Investments held with M&G Investments

31-May-23	0024017610 CE Miller	£9.65	
31-May-23	0024017611 Ross	£2.94	
31-May-23	0024017612 Sir Henry Fowler	£8.90	
31-May-23	0024017613 Hutchinson	£14.82	
31-May-23	0024017614 Barnard & Feek/Armstrong	£2.33	
31-Aug-23	0024017610 CE Miller	£8.25	
31-Aug-23	0024017611 Ross	£2.51	
31-Aug-23	0024017612 Sir Henry Fowler	£7.60	
31-Aug-23	0024017613 Hutchinson	£12.66	
31-Aug-23	0024017614 Barnard & Feek/Armstrong	£1.99	
15-Dec-23	0024017610 CE Miller	£11.26	
15-Dec-23	0024017611 Ross	£3.43	
15-Dec-23	0024017612 Sir Henry Fowler	£10.38	
15-Dec-23	0024017613 Hutchinson	£17.29	
15-Dec-23	0024017614 Barnard & Feek/Armstrong	£2.72	
28-Feb-24	0024017610 CE Miller	£5.43	
28-Feb-24	0024017611 Ross	£1.65	
28-Feb-24	0024017612 Sir Henry Fowler	£5.00	
28-Feb-24	0024017613 Hutchinson	£8.34	
28-Feb-24	0024017614 Barnard & Feek/Armstrong	£1.31	£138.46

Total Income **£36,183.86**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Expenditure

Maintenance Grants paid out to Schools

30-Nov-23	PHHS Maintenance Grant (Bacs)	£10,000.00	
04-Dec-23	TDMS Maintenance Grant (Bacs)	£10,000.00	£20,000.00

Exhibition Grants paid out to Students

07-Dec-23	PHHS Exhibition Awards x 18 (Bacs)	£2,700.00	
11-Dec-23	PHHS Exhibition Awards x 4 (Bacs)	£600.00	
14-Dec-23	PHHS Exhibition Awards x 6	£900.00	£4,200.00

School Prizes paid out to PHHS

26-Apr-23	School Prizes (Bacs)	£134.41	£134.41
-----------	----------------------	---------	----------------

Administration Costs

30-Nov-23	Clerk Honorarium (cheque 4401)	£2,000.00	
-----------	--------------------------------	-----------	--

£2,000.00

Total Expenditure **£26,334.41**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Reconciliation

Balance Brought Forward @ 1st April 2023	£ 39,238.33
Income for 2023-2024	£36,183.86
Expenditure for 2023-2024	£26,334.41
Balance Carried Forward @ 31st March 2024	£ 49,087.78

Lloyds Bank Balances @ 31st March 2024
Treasurers Account - 00126254

Total **£ 49,087.78**



Section A Independent Examiner's Report

Report to the trustees

THE PRINCE HENRYS & DEACLE EDUCATION FOUNDATION

On accounts for the year ended

31 st MARCH 2024	Charity no (if any)	527561
-----------------------------	---------------------	--------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Matthew Beunt

Date:

31/05/24

Name:

MATTHEW BEUNT

Relevant professional qualification(s) or body

ACCA / FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Summary

		Bal B/Fwd	Receipts	Transfers	Payments	Bal C/Fwd
Lloyds	00126254	£ 39,238.33	£36,183.86	£0.00	-£26,334.41	£49,087.78
			£36,183.86	£0.00	-£26,334.41	£9,849.45
	Receipts & Payments					
Investments	Interest	£0.00				
	Dividends - Deacle	£36,045.40				
	Dividends - School Prizes	£138.46				
Receipts	Total	£36,183.86				
	Exhibition Awards	£4,200.00				
	Maintenance Grants	£20,000.00				
	School Prizes	£134.41				
	Honorarium	£2,000.00				
	Postage	£0.00				
Payments	Total	£26,334.41				
	Net	£9,849.45				
Bank Account:	Bal B/Fwd	£24,618.42				
	Bal C/Fwd	£49,087.78				
	Movement	£24,469.36				
Investments	0024017610	£585.72				
	0024017611	£178.14				
	0024017612	£539.78				
	0024017613	£899.14				
	0024017614	£141.27				
	0024013900	£610,290.38				
	0024013900	£38,933.12				
	Total @ 31.03.23	£651,567.55				
			31-Mar-24			

Handwritten Signature
31/05/24.

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Lloyds Bank Account

	Income	Expenditure	Balance
01-Apr-23	Balance Brought Forward		£ 39,238.33
26-Apr-23	School Prizes	£134.41	£ 39,103.92
31-May-23	0024017610 CE Miller	£9.65	£ 39,113.57
31-May-23	0024017611 Ross	£2.94	£ 39,116.51
31-May-23	0024017612 Sir Henry Fowler	£8.90	£ 39,125.41
31-May-23	0024017613 Hutchinson	£14.82	£ 39,140.23
31-May-23	0024017614 Barnard & Feek/Armstrong	£2.33	£ 39,142.56
31-May-23	0024013900 Charifund	£10,059.18	£ 49,201.74
31-Aug-23	0024017610 CE Miller	£8.25	£ 49,209.99
31-Aug-23	0024017611 Ross	£2.51	£ 49,212.50
31-Aug-23	0024017612 Sir Henry Fowler	£7.60	£ 49,220.10
31-Aug-23	0024017613 Hutchinson	£12.66	£ 49,232.76
31-Aug-23	0024017614 Barnard & Feek/Armstrong	£1.99	£ 49,234.75
31-Aug-23	0024013900 Charifund	£8,592.22	£ 57,826.97
29-Nov-23	Clerk Honorarium (cheque 4401)	£2,000.00	£ 55,826.97
30-Nov-23	PHHS Maintenance Grant	£10,000.00	£ 45,826.97
04-Dec-23	TDMS Maintenance Grant	£10,000.00	£ 35,826.97
07-Dec-23	PHHS Exhibition Awards x 18	£2,700.00	£ 33,126.97
11-Dec-23	PHHS Exhibition Awards x 4	£600.00	£ 32,526.97
14-Dec-23	TDMS Exhibition Awards x 6	£900.00	£ 31,626.97
15-Dec-23	0024017610 CE Miller	£11.26	£ 31,638.23
15-Dec-23	0024017611 Ross	£3.43	£ 31,641.66
15-Dec-23	0024017612 Sir Henry Fowler	£10.38	£ 31,652.04
15-Dec-23	0024017613 Hutchinson	£17.29	£ 31,669.33
15-Dec-23	0024017614 Barnard & Feek/Armstrong	£2.72	£ 31,672.05
15-Dec-23	0024013900 Charifund	£11,735.71	£ 43,407.76
28-Feb-24	0024017610 CE Miller	£5.43	£ 43,413.19
28-Feb-24	0024017611 Ross	£1.65	£ 43,414.84
28-Feb-24	0024017612 Sir Henry Fowler	£5.00	£ 43,419.84
28-Feb-24	0024017613 Hutchinson	£8.34	£ 43,428.18
28-Feb-24	0024017614 Barnard & Feek/Armstrong	£1.31	£ 43,429.49
28-Feb-24	0024013900 Charifund	£5,658.29	£ 49,087.78

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
M&G Investments

Reference	Charity	Units	Value				
			Bal B/Fwd	@ 30.06.23	@ 30.09.23	@ 31.12.23	@31.03.24
0024017610	CE Miller Prize Fund	40.226	£ 596.62	£ 565.25	£ 575.65	£ 577.24	£ 585.72
0024017611	Ross Prize Fund	12.234	£ 181.45	£ 171.91	£ 175.07	£ 177.56	£ 178.14
0024017612	Sir Henrys Fowler Prize Fund	37.071	£ 549.83	£ 520.92	£ 530.50	£ 531.97	£ 539.78
0024017613	Hutchinson Prize Fund	61.751	£ 915.87	£ 867.72	£ 883.68	£ 886.12	£ 899.14
	Barnard & Feek/Armstrong Prize Fund						
0024017614		9.702	£ 143.90	£ 136.33	£ 138.84	£ 139.22	£ 141.27
0024013900	Deacle & Prince Henrys Income	41,913.245	£ 621,644.68	£ 588,960.73	£ 599,791.11	£ 601,450.87	£ 610,290.38
	Deacle & Prince Henrys Accumulation						
0024013900		126.686	£ 37,328.30	£ 35,934.02	£ 37,121.49	£ 38,001.70	£ 38,933.12
			£661,360.65	£627,156.88	£639,216.34	£641,764.68	£651,567.55

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Income

Dividends for Investments held with M&G Investments

31-May-23	0024013900 Charifund	£10,059.18	
31-Aug-23	0024013900 Charifund	£8,592.22	
15-Dec-23	0024013900 Charifund	£11,735.71	
28-Feb-24	0024013900 Charifund	£5,658.29	£36,045.40

Dividends for School Prizes Investments held with M&G Investments

31-May-23	0024017610 CE Miller	£9.65	
31-May-23	0024017611 Ross	£2.94	
31-May-23	0024017612 Sir Henry Fowler	£8.90	
31-May-23	0024017613 Hutchinson	£14.82	
31-May-23	0024017614 Barnard & Feek/Armstrong	£2.33	
31-Aug-23	0024017610 CE Miller	£8.25	
31-Aug-23	0024017611 Ross	£2.51	
31-Aug-23	0024017612 Sir Henry Fowler	£7.60	
31-Aug-23	0024017613 Hutchinson	£12.66	
31-Aug-23	0024017614 Barnard & Feek/Armstrong	£1.99	
15-Dec-23	0024017610 CE Miller	£11.26	
15-Dec-23	0024017611 Ross	£3.43	
15-Dec-23	0024017612 Sir Henry Fowler	£10.38	
15-Dec-23	0024017613 Hutchinson	£17.29	
15-Dec-23	0024017614 Barnard & Feek/Armstrong	£2.72	
28-Feb-24	0024017610 CE Miller	£5.43	
28-Feb-24	0024017611 Ross	£1.65	
28-Feb-24	0024017612 Sir Henry Fowler	£5.00	
28-Feb-24	0024017613 Hutchinson	£8.34	
28-Feb-24	0024017614 Barnard & Feek/Armstrong	£1.31	£138.46

Total Income **£36,183.86**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Expenditure

Maintenance Grants paid out to Schools

30-Nov-23	PHHS Maintenance Grant (Bacs)	£10,000.00	
04-Dec-23	TDMS Maintenance Grant (Bacs)	£10,000.00	£20,000.00

Exhibition Grants paid out to Students

07-Dec-23	PHHS Exhibition Awards x 18 (Bacs)	£2,700.00	
11-Dec-23	PHHS Exhibition Awards x 4 (Bacs)	£600.00	
14-Dec-23	PHHS Exhibition Awards x 6	£900.00	£4,200.00

School Prizes paid out to PHHS

26-Apr-23	School Prizes (Bacs)	£134.41	£134.41
-----------	----------------------	---------	----------------

Administration Costs

30-Nov-23	Clerk Honorarium (cheque 4401)	£2,000.00	
-----------	--------------------------------	-----------	--

£2,000.00

Total Expenditure **£26,334.41**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2023-2024
Reconciliation

Balance Brought Forward @ 1st April 2023	£ 39,238.33
Income for 2023-2024	£36,183.86
Expenditure for 2023-2024	£26,334.41
Balance Carried Forward @ 31st March 2024	£ 49,087.78

Lloyds Bank Balances @ 31st March 2024
Treasurers Account - 00126254

Total **£ 49,087.78**

THE DEACLE AND PRINCE HENRY'S EDUCATIONAL FOUNDATION

England & Wales - Charity number 527561

Accounts

The Deacle & Prince Henry's Education Foundation

Registered Charity No. 527561

Trustees Report relating to financial year ending 31st March 2023

ADDRESS

Mrs Liz Shephard – Clerk to the Trustees
19 Steppes Piece
Bidford on Avon
Warwickshire
B50 4AT
Email: deacleclerk@gmail.com
Phone: 07976 309416

OBJECTIVES

Having first met all administration and management costs, the funds available for disbursement are used to provide Maintenance Grants for pupils in attendance at Prince Henrys High School and The De Montfort School who have taken up places in establishment of Higher Education.

TRUSTEES

Ex Officio

Cllr Tracey Onslow	WCC - The Cabinet Holder with responsibility for Children and Young People
Mr Stephen Butcher	The Chair of Governors for Prince Henrys High School
Mr Alan Neal	The Chair of Governors for The De Montfort School
Cllr Sue Amor	The Mayor of Evesham

Nominative

Cllr Emma Stokes	Worcestershire County Council
Cllr Bradley Thomas	Wychavon District Council
Cllr Martin King	Wychavon District Council
Mr Christopher Simpson	Parents Association of Prince Henrys High School
Mrs Amy Woodward	Parents association of The De Montfort School
Mrs Nuala Barker	Staff of Prince Henrys High School
Mr Stuart Weston	Staff of The De Montfort School

Co-opted

Mrs Frances Smith

INCOME

All dividends from the investments held in Charifund continued to be paid direct into the Account at Lloyds Bank Evesham.

DISBURSEMENTS

The Trustee in accordance with the provisions of the Scheme authorised Grants and Awards for 2022/2023 as follows:

Maintenance Grants – Paid December 2022

Allocation to the Headteacher of Prince Henrys High School	£6,000
Allocation to the Headteacher of The De Montfort School	£6,000

Exhibition Awards

43 Exhibition Awards of £150 were issued to students totalling £6,450
1 No. £75 cheques for awards issued in 2021 were unbanked and have been written back into the accounts.

PHHS School Speech Day Prizes

£120.74 paid to Headteacher in June 2022.

INVESTMENTS

No additional investments were made during this financial year

ADMINISTRATION

The Clerks honorarium at the agreed rate was paid out this year.

A total of £16.32 was spent on printing & postage costs.

AUDITED ACCOUNTS

These accounts were audited by Mr Peter Barrington who certified they were a true and accurate record of the accounts, no charge was made for this service



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Prince Henry's & Deacle Education Foundation

On accounts for the year ended

31st March 2023

Charity no (if any)

527561

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 10-9-23

Name: PETER BARRINGTON

Relevant professional qualification(s) or body (if any):

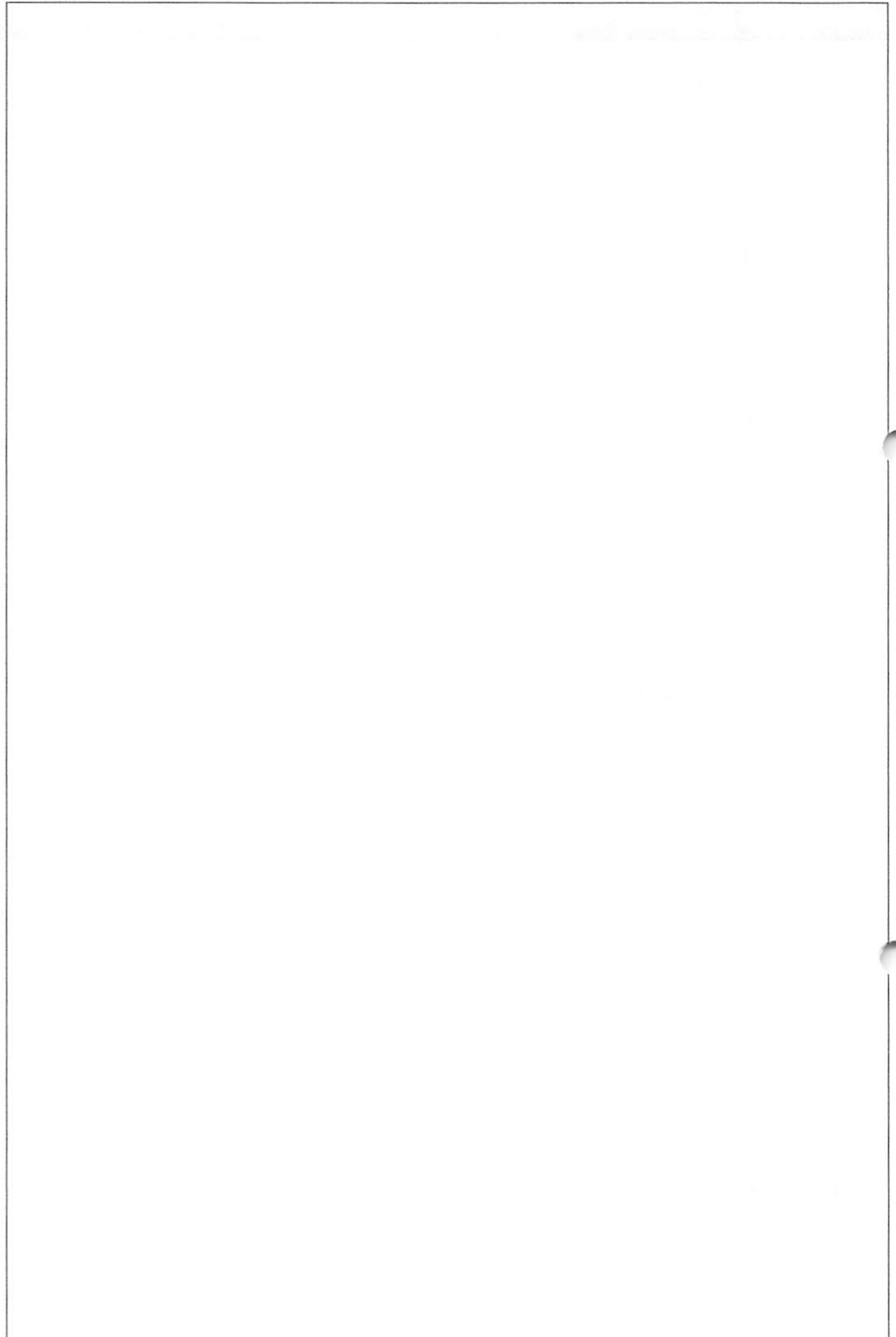
FMAAT

Address:

11 MAGNOLIA CLOSE
DRAKES BROUGHTON
WORCS WR12 2AZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



The Prince Henry's & Deacle Education Foundation

Registered Charity No. 527561

Financial Accounts 2022-2023

Summary

		Bal B/Fwd	Receipts	Transfers	Payments	Bal C/Fwd
Lloyds	00126254	£24,618.42	£35,131.97	£0.00	-£20,512.06	£39,238.33
			£35,131.97	£0.00	-£20,512.06	£14,619.91
Receipts & Payments						
Investments	Interest	£0.00				
	Dividends - Deacle	£34,997.56				
	Dividends - School Prizes	£134.41				
Receipts	Total	£35,131.97				
	Exhibition Awards	£6,375.00				
	Maintenance Grants	£12,000.00				
	School Prizes	£120.74				
	Honorarium	£2,000.00				
	Postage	£16.32				
Payments	Total	£20,512.06				
	Net	£14,619.91				
Bank Accounts	Bal B/Fwd	£24,618.42				
	Bal C/Fwd	£39,238.33				
	Movement	£14,619.91				
Investments	0024017610	£596.62				
	0024017611	£181.45				
	0024017612	£549.83				
	0024017613	£915.87				
	0024017614	£143.90				
	0024013900	£621,644.68				
	0024013900	£37,328.30				
	Total @ 31.03.23	£661,360.65				
			31-Mar-23			

Shepherd
3/4/23

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
Reconciliation

Balance Brought Forward @ 1st April 2022	£24,618.42
Income for 2022-2023	£35,131.97
Expenditure for 2022-2023	£20,512.06
Balance Carried Forward @ 31st March 2023	£ 39,238.33

Lloyds Bank Balances @ 31st March 2023	£39,238.33
Treasurers Account - 00126254	

Total	£ 39,238.33
--------------	--------------------

Shepherd
3/4/23

I confirm that I have examined
these accounts and confirm that
they are correct at 31 March 2023

P. Bevington

10-9-23

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023

Income

Dividends for Investments held with M&G Investments

31-May-22	0024013900 Charifund	\ £9,849.61	
31-Aug-22	0024013900 Charifund	\ £8,382.65	
15-Dec-22	0024013900 Charifund	\ £11,316.58	
28-Feb-23	0024013900 Charifund	\ £5,448.72	£34,997.56

Dividends for School Prizes Investments held with M&G Investments

31-May-22	0024017610 CE Miller	\ £9.45	
31-May-22	0024017611 Ross	\ £2.87	
31-May-22	0024017612 Sir Henry Fowler	\ £8.71	
31-May-22	0024017613 Hutchinson	\ £14.51	
31-May-22	0024017614 Barnard & Feek/Armstrong	\ £2.28	
31-Aug-22	0024017610 CE Miller	£8.05	
31-Aug-22	0024017611 Ross	\ £2.45	
31-Aug-22	0024017612 Sir Henry Fowler	\ £7.41	
31-Aug-22	0024017613 Hutchinson	\ £12.35	
31-Aug-22	0024017614 Barnard & Feek/Armstrong	\ £1.94	
15-Dec-22	0024017610 CE Miller	\ £10.86	
15-Dec-22	0024017611 Ross	\ £3.30	
15-Dec-22	0024017612 Sir Henry Fowler	\ £10.01	
15-Dec-22	0024017613 Hutchinson	\ £16.67	
15-Dec-22	0024017614 Barnard & Feek/Armstrong	\ £2.62	
28-Feb-23	0024017610 CE Miller	\ £5.23	
28-Feb-23	0024017611 Ross	\ £1.59	
28-Feb-23	0024017612 Sir Henry Fowler	\ £4.82	
28-Feb-23	0024017613 Hutchinson	\ £8.03	
28-Feb-23	0024017614 Barnard & Feek/Armstrong	\ £1.26	£134.41

Total Income **£35,131.97**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
Expenditure

Maintenance Grants paid out to Schools

10-Dec-22	PHHS (Chq 4354)	↘	£6,000.00	
10-Dec-22	TDMS (Chq 4355)	↘	£6,000.00	£12,000.00

Exhibition Grants paid out to Students

	2021-22 Unbanked Cheque cancelled (4349 FT PHHS)		-£75.00	
	2022-23 Exhibitions 43 @ £150		£6,450.00	
				£6,375.00

School Prizes paid out to PHHS

17-May-22	PHHS School Prizes (Chq 4352)	↘	£120.74	£120.74
-----------	-------------------------------	---	---------	----------------

Administration Costs

10-Dec-22	Clerks Honorarium 1 (Chq 004353)	↘	£1,000.00	
25-Jan-23	Postage Costs (Chq 4398)	↘	£16.32	
15-Feb-23	Clerks Honorarium 2 (Chq 004399)	↘	£1,000.00	
				£2,016.32

Total Expenditure **£20,512.06**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
Lloyds Bank Account

	Income	Expenditure	Balance
01-Apr-22	Balance Brought Forward		£ 24,843.42
19-Apr-22	Cheque 4319 (21/22)	£ 150.00	£ 24,693.42
17-Apr-22	Cheque 4352 PHHS School Prizes	£ 120.74	£ 24,572.68
31-May-22	M&G Investments 0024017614	£ 2.28	£ 24,574.96
31-May-22	M&G Investments 0024017611	£ 2.87	£ 24,577.83
31-May-22	M&G Investments 0024017612	£ 8.71	£ 24,586.54
31-May-22	M&G Investments 0024017610	£ 9.45	£ 24,595.99
31-May-22	M&G Investments 0024017613	£ 14.51	£ 24,610.50
31-May-22	M&G Investments 0024013900	£ 9,849.61	£ 34,460.11
31-Aug-22	M&G Investments 0024017614	£ 1.94	£ 34,462.05
31-Aug-22	M&G Investments 0024017611	£ 2.45	£ 34,464.50
31-Aug-22	M&G Investments 0024017612	£ 7.41	£ 34,471.91
31-Aug-22	M&G Investments 0024017610	£ 8.05	£ 34,479.96
31-Aug-22	M&G Investments 0024017613	£ 12.35	£ 34,492.31
31-Aug-22	M&G Investments 0024013900	£8,382.65	£ 42,874.96
15-Dec-22	M&G Investments 0024017614	£ 2.62	£ 42,877.58
15-Dec-22	M&G Investments 0024017611	£3.30	£ 42,880.88
15-Dec-22	M&G Investments 0024017612	£ 10.01	£ 42,890.89
15-Dec-22	M&G Investments 0024017610	£ 10.86	£ 42,901.75
15-Dec-22	M&G Investments 0024017613	£ 16.67	£ 42,918.42
15-Dec-22	M&G Investments 0024013900	£ 11,316.58	£ 54,235.00
13-Jan-23	Clerks Honourarium 4353	£1,000.00	£ 53,235.00
16-Jan-23	Exhibition Award 4356	£150.00	£ 53,085.00
16-Jan-23	Exhibition Award 4368	£150.00	£ 52,935.00
16-Jan-23	Exhibition Award 4374	£150.00	£ 52,785.00
17-Jan-23	PHHS Maintenance 4354	£6,000.00	£ 46,785.00
17-Jan-23	Exhibition Award 4357	£150.00	£ 46,635.00
17-Jan-23	Exhibition Award 4367	£150.00	£ 46,485.00
17-Jan-23	Exhibition Award 4376	£150.00	£ 46,335.00
18-Jan-23	Exhibition Award 4363	£150.00	£ 46,185.00
18-Jan-23	Exhibition Award 4369	£150.00	£ 46,035.00
18-Jan-23	Exhibition Award 4378	£150.00	£ 45,885.00
19-Jan-23	Exhibition Award 4358	£150.00	£ 45,735.00
19-Jan-23	Exhibition Award 4362	£150.00	£ 45,585.00
19-Jan-23	Exhibition Award 4371	£150.00	£ 45,435.00
20-Jan-23	Exhibition Award 4370	£150.00	£ 45,285.00
20-Jan-23	Exhibition Award 4379	£150.00	£ 45,135.00
23-Jan-23	Exhibition Award 4366	£150.00	£ 44,985.00
23-Jan-23	Exhibition Award 4380	£150.00	£ 44,835.00
27-Jan-23	Exhibition Award 4365	£150.00	£ 44,685.00
27-Jan-23	Exhibition Award 4375	£150.00	£ 44,535.00
27-Jan-23	Exhibition Award 4377	£150.00	£ 44,385.00
30-Jan-23	Exhibition Award 4372	£150.00	£ 44,235.00
31-Jan-23	Exhibition Award 4373	£150.00	£ 44,085.00

03-Feb-23	Exhibition Award 4384			£150.00	£	43,935.00
06-Feb-23	Exhibition Award 4386			£150.00	£	43,785.00
06-Feb-23	Exhibition Award 4390			£150.00	£	43,635.00
06-Feb-23	Exhibition Award 4396			£150.00	£	43,485.00
06-Feb-23	Exhibition Award 4397			£150.00	£	43,335.00
07-Feb-23	Exhibition Award4364			£150.00	£	43,185.00
07-Feb-23	Exhibition Award 4382			£150.00	£	43,035.00
07-Feb-23	Exhibition Award 4387			£150.00	£	42,885.00
07-Feb-23	Exhibition Award 4391			£150.00	£	42,735.00
07-Feb-23	Exhibition Award 4392			£150.00	£	42,585.00
10-Feb-23	Exhibition Award 4385			£150.00	£	42,435.00
14-Feb-23	Exhibition Award 4360			£150.00	£	42,285.00
14-Feb-23	Exhibition Award 4393			£150.00	£	42,135.00
16-Feb-23	Exhibition Award 4361			£150.00	£	41,985.00
16-Feb-23	Postage Costs 4398			£16.32	£	41,968.68
16-Feb-23	Clerks Honorarium 4399			£1,000.00	£	40,968.68
21-Feb-23	Exhibition Award 4389			£150.00	£	40,818.68
22-Feb-23	Exhibition Award 4359			£150.00	£	40,668.68
22-Feb-23	Exhibition Award 4381			£150.00	£	40,518.68
23-Feb-23	Exhibition Award 4383			£150.00	£	40,368.68
24-Feb-23	Exhibition Award 4394			£150.00	£	40,218.68
28-Feb-23	Exhibition Award 4388			£150.00	£	40,068.68
28-Feb-23	Exhibition Award 4395			£150.00	£	39,918.68
28-Feb-23	M&G Investments 0024017614	£	1.26		£	39,919.94
28-Feb-23	M&G Investments 0024017611	£	1.59		£	39,921.53
28-Feb-23	M&G Investments 0024017612	£	4.82		£	39,926.35
28-Feb-23	M&G Investments 0024017610	£	5.23		£	39,931.58
28-Feb-23	M&G Investments 0024017613	£	8.03		£	39,939.61
28-Feb-23	M&G Investments 0024013900	£	5,448.72		£	45,388.33
02-Mar-23	TDMS Maintenance 4355			£6,000.00	£	39,388.33
03-Mar-23	Exhibition Award 4400			£150.00	£	39,238.33

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
M&G Investments

Reference	Charity	Units	Value				
			Bal B/Fwd	@ 30.06.22	@ 30.09.22	@ 31.12.22	@31.03.23
0024017610	CE Miller Prize Fund	40.226	£ 635.45	£ 597.43	£ 551.86	£ 591.13	£ 596.62
0024017611	Ross Prize Fund	12.234	£ 193.26	£ 181.70	£ 167.84	£ 179.78	£ 181.45
0024017612	Sir Henrys Fowler Prize Fund	37.071	£ 585.61	£ 550.57	£ 508.58	£ 544.77	£ 549.83
0024017613	Hutchinson Prize Fund	61.751	£ 975.49	£ 917.11	£ 847.16	£ 907.44	£ 915.87
0024017614	Barnard & Feek/Armstrong Prize Fund	9.702	£ 153.26	£ 144.09	£ 133.00	£ 142.57	£ 143.90
0024013900	Deacle & Prince Henrys Income	41,913.245	£ 662,107.72	£ 622,487.13	£ 575,007.81	£ 615,923.52	£ 621,644.68
0024013900	Deacle & Prince Henrys Accumulation	126.686	£ 37,596.11	£ 35,879.20	£ 33,585.04	£ 36,670.73	£ 37,328.30
			£702,246.90	£660,757.23	£610,801.29	£654,959.94	£661,360.65



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Prince Henry's & Deacle Education Foundation

On accounts for the year ended

31st March 2023 Charity no (if any): 527561

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 10-9-23

Name: PETER BARRINGTON

Relevant professional qualification(s) or body (if any):

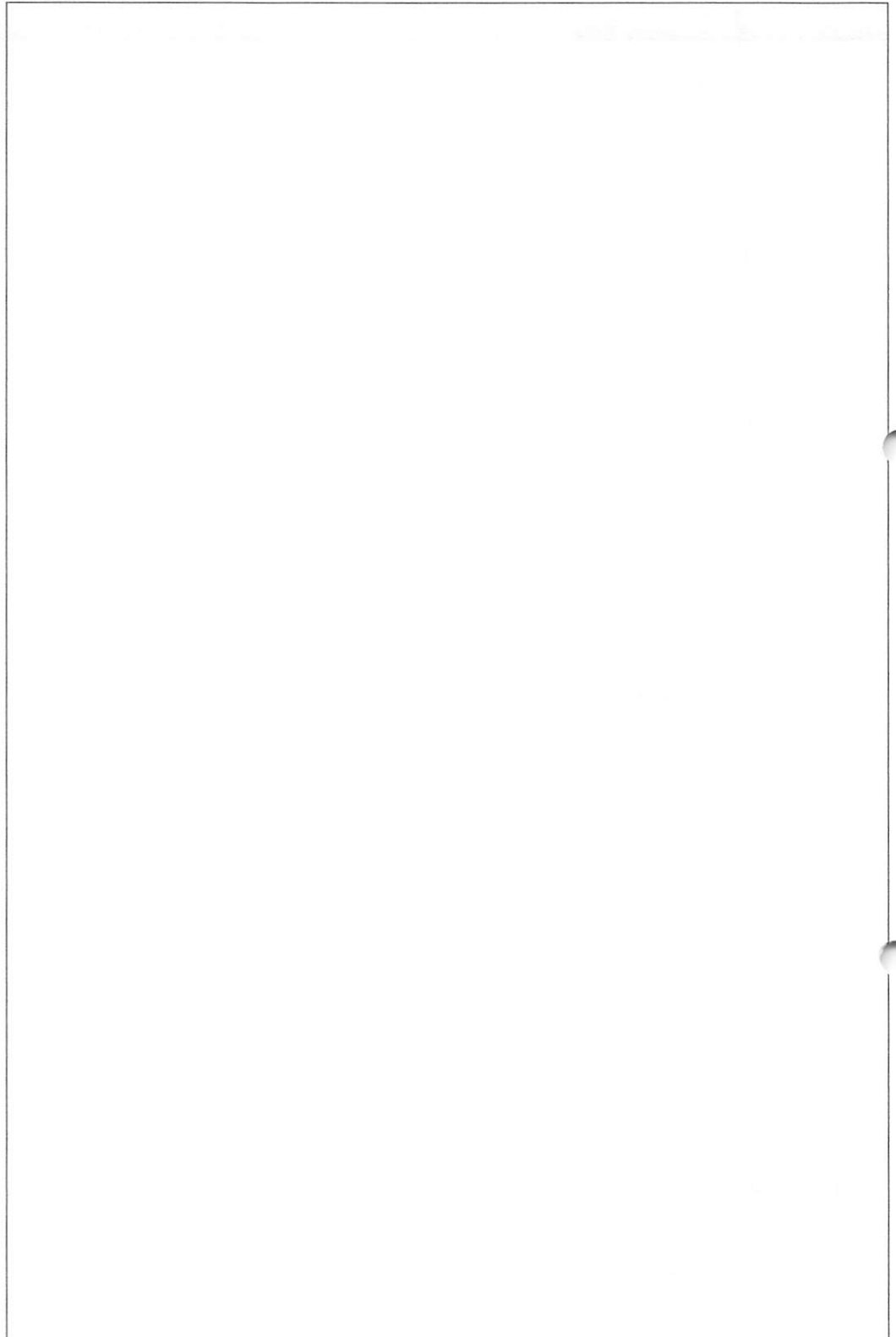
FMAAT

Address:

11 MAGNOLIA CLOSE
DRAKES BROUGHTON
WARCS WR12 2AZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



The Prince Henry's & Deacle Education Foundation

Registered Charity No. 527561

Financial Accounts 2022-2023

Summary

		Bal B/Fwd	Receipts	Transfers	Payments	Bal C/Fwd
Lloyds	00126254	£24,618.42	£35,131.97	£0.00	-£20,512.06	£39,238.33
			£35,131.97	£0.00	-£20,512.06	£14,619.91
Receipts & Payments						
Investments	Interest	£0.00				
	Dividends - Deacle	£34,997.56				
	Dividends - School Prizes	£134.41				
Receipts	Total	£35,131.97				
	Exhibition Awards	£6,375.00				
	Maintenance Grants	£12,000.00				
	School Prizes	£120.74				
	Honorarium	£2,000.00				
	Postage	£16.32				
Payments	Total	£20,512.06				
	Net	£14,619.91				
Bank Accounts	Bal B/Fwd	£24,618.42				
	Bal C/Fwd	£39,238.33				
	Movement	£14,619.91				
Investments	0024017610	£596.62				
	0024017611	£181.45				
	0024017612	£549.83				
	0024017613	£915.87				
	0024017614	£143.90				
	0024013900	£621,644.68				
	0024013900	£37,328.30				
	Total @ 31.03.23	£661,360.65				
			31-Mar-23			

Shepherd
3/4/23

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
Reconciliation

Balance Brought Forward @ 1st April 2022	£24,618.42
Income for 2022-2023	£35,131.97
Expenditure for 2022-2023	£20,512.06
Balance Carried Forward @ 31st March 2023	£ 39,238.33

Lloyds Bank Balances @ 31st March 2023	£39,238.33
Treasurers Account - 00126254	

Total	£ 39,238.33
--------------	--------------------

Shepherd
3/4/23

I confirm that I have examined
these accounts and confirm that
they are correct at 31 March 2023

P. Bevington

10-9-23

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023

Income

Dividends for Investments held with M&G Investments

31-May-22	0024013900 Charifund	£9,849.61	
31-Aug-22	0024013900 Charifund	£8,382.65	
15-Dec-22	0024013900 Charifund	£11,316.58	
28-Feb-23	0024013900 Charifund	£5,448.72	£34,997.56

Dividends for School Prizes Investments held with M&G Investments

31-May-22	0024017610 CE Miller	£9.45	
31-May-22	0024017611 Ross	£2.87	
31-May-22	0024017612 Sir Henry Fowler	£8.71	
31-May-22	0024017613 Hutchinson	£14.51	
31-May-22	0024017614 Barnard & Feek/Armstrong	£2.28	
31-Aug-22	0024017610 CE Miller	£8.05	
31-Aug-22	0024017611 Ross	£2.45	
31-Aug-22	0024017612 Sir Henry Fowler	£7.41	
31-Aug-22	0024017613 Hutchinson	£12.35	
31-Aug-22	0024017614 Barnard & Feek/Armstrong	£1.94	
15-Dec-22	0024017610 CE Miller	£10.86	
15-Dec-22	0024017611 Ross	£3.30	
15-Dec-22	0024017612 Sir Henry Fowler	£10.01	
15-Dec-22	0024017613 Hutchinson	£16.67	
15-Dec-22	0024017614 Barnard & Feek/Armstrong	£2.62	
28-Feb-23	0024017610 CE Miller	£5.23	
28-Feb-23	0024017611 Ross	£1.59	
28-Feb-23	0024017612 Sir Henry Fowler	£4.82	
28-Feb-23	0024017613 Hutchinson	£8.03	
28-Feb-23	0024017614 Barnard & Feek/Armstrong	£1.26	£134.41

Total Income **£35,131.97**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
Expenditure

Maintenance Grants paid out to Schools

10-Dec-22	PHHS (Chq 4354)	↘	£6,000.00	
10-Dec-22	TDMS (Chq 4355)	↘	£6,000.00	£12,000.00

Exhibition Grants paid out to Students

	2021-22 Unbanked Cheque cancelled (4349 FT PHHS)		-£75.00	
	2022-23 Exhibitions 43 @ £150		£6,450.00	
				£6,375.00

School Prizes paid out to PHHS

17-May-22	PHHS School Prizes (Chq 4352)	↘	£120.74	£120.74
-----------	-------------------------------	---	---------	----------------

Administration Costs

10-Dec-22	Clerks Honorarium 1 (Chq 004353)	↘	£1,000.00	
25-Jan-23	Postage Costs (Chq 4398)	↘	£16.32	
15-Feb-23	Clerks Honorarium 2 (Chq 004399)	↘	£1,000.00	
				£2,016.32

Total Expenditure **£20,512.06**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
Lloyds Bank Account

	Income	Expenditure	Balance
01-Apr-22	Balance Brought Forward		£ 24,843.42
19-Apr-22	Cheque 4319 (21/22)	£ 150.00	£ 24,693.42
17-Apr-22	Cheque 4352 PHHS School Prizes	£ 120.74	£ 24,572.68
31-May-22	M&G Investments 0024017614	£ 2.28	£ 24,574.96
31-May-22	M&G Investments 0024017611	£ 2.87	£ 24,577.83
31-May-22	M&G Investments 0024017612	£ 8.71	£ 24,586.54
31-May-22	M&G Investments 0024017610	£ 9.45	£ 24,595.99
31-May-22	M&G Investments 0024017613	£ 14.51	£ 24,610.50
31-May-22	M&G Investments 0024013900	£ 9,849.61	£ 34,460.11
31-Aug-22	M&G Investments 0024017614	£ 1.94	£ 34,462.05
31-Aug-22	M&G Investments 0024017611	£ 2.45	£ 34,464.50
31-Aug-22	M&G Investments 0024017612	£ 7.41	£ 34,471.91
31-Aug-22	M&G Investments 0024017610	£ 8.05	£ 34,479.96
31-Aug-22	M&G Investments 0024017613	£ 12.35	£ 34,492.31
31-Aug-22	M&G Investments 0024013900	£8,382.65	£ 42,874.96
15-Dec-22	M&G Investments 0024017614	£ 2.62	£ 42,877.58
15-Dec-22	M&G Investments 0024017611	£3.30	£ 42,880.88
15-Dec-22	M&G Investments 0024017612	£ 10.01	£ 42,890.89
15-Dec-22	M&G Investments 0024017610	£ 10.86	£ 42,901.75
15-Dec-22	M&G Investments 0024017613	£ 16.67	£ 42,918.42
15-Dec-22	M&G Investments 0024013900	£ 11,316.58	£ 54,235.00
13-Jan-23	Clerks Honourarium 4353	£1,000.00	£ 53,235.00
16-Jan-23	Exhibition Award 4356	£150.00	£ 53,085.00
16-Jan-23	Exhibition Award 4368	£150.00	£ 52,935.00
16-Jan-23	Exhibition Award 4374	£150.00	£ 52,785.00
17-Jan-23	PHHS Maintenance 4354	£6,000.00	£ 46,785.00
17-Jan-23	Exhibition Award 4357	£150.00	£ 46,635.00
17-Jan-23	Exhibition Award 4367	£150.00	£ 46,485.00
17-Jan-23	Exhibition Award 4376	£150.00	£ 46,335.00
18-Jan-23	Exhibition Award 4363	£150.00	£ 46,185.00
18-Jan-23	Exhibition Award 4369	£150.00	£ 46,035.00
18-Jan-23	Exhibition Award 4378	£150.00	£ 45,885.00
19-Jan-23	Exhibition Award 4358	£150.00	£ 45,735.00
19-Jan-23	Exhibition Award 4362	£150.00	£ 45,585.00
19-Jan-23	Exhibition Award 4371	£150.00	£ 45,435.00
20-Jan-23	Exhibition Award 4370	£150.00	£ 45,285.00
20-Jan-23	Exhibition Award 4379	£150.00	£ 45,135.00
23-Jan-23	Exhibition Award 4366	£150.00	£ 44,985.00
23-Jan-23	Exhibition Award 4380	£150.00	£ 44,835.00
27-Jan-23	Exhibition Award 4365	£150.00	£ 44,685.00
27-Jan-23	Exhibition Award 4375	£150.00	£ 44,535.00
27-Jan-23	Exhibition Award 4377	£150.00	£ 44,385.00
30-Jan-23	Exhibition Award 4372	£150.00	£ 44,235.00
31-Jan-23	Exhibition Award 4373	£150.00	£ 44,085.00

03-Feb-23	Exhibition Award 4384			£150.00	£	43,935.00
06-Feb-23	Exhibition Award 4386			£150.00	£	43,785.00
06-Feb-23	Exhibition Award 4390			£150.00	£	43,635.00
06-Feb-23	Exhibition Award 4396			£150.00	£	43,485.00
06-Feb-23	Exhibition Award 4397			£150.00	£	43,335.00
07-Feb-23	Exhibition Award4364			£150.00	£	43,185.00
07-Feb-23	Exhibition Award 4382			£150.00	£	43,035.00
07-Feb-23	Exhibition Award 4387			£150.00	£	42,885.00
07-Feb-23	Exhibition Award 4391			£150.00	£	42,735.00
07-Feb-23	Exhibition Award 4392			£150.00	£	42,585.00
10-Feb-23	Exhibition Award 4385			£150.00	£	42,435.00
14-Feb-23	Exhibition Award 4360			£150.00	£	42,285.00
14-Feb-23	Exhibition Award 4393			£150.00	£	42,135.00
16-Feb-23	Exhibition Award 4361			£150.00	£	41,985.00
16-Feb-23	Postage Costs 4398			£16.32	£	41,968.68
16-Feb-23	Clerks Honorarium 4399			£1,000.00	£	40,968.68
21-Feb-23	Exhibition Award 4389			£150.00	£	40,818.68
22-Feb-23	Exhibition Award 4359			£150.00	£	40,668.68
22-Feb-23	Exhibition Award 4381			£150.00	£	40,518.68
23-Feb-23	Exhibition Award 4383			£150.00	£	40,368.68
24-Feb-23	Exhibition Award 4394			£150.00	£	40,218.68
28-Feb-23	Exhibition Award 4388			£150.00	£	40,068.68
28-Feb-23	Exhibition Award 4395			£150.00	£	39,918.68
28-Feb-23	M&G Investments 0024017614	£	1.26		£	39,919.94
28-Feb-23	M&G Investments 0024017611	£	1.59		£	39,921.53
28-Feb-23	M&G Investments 0024017612	£	4.82		£	39,926.35
28-Feb-23	M&G Investments 0024017610	£	5.23		£	39,931.58
28-Feb-23	M&G Investments 0024017613	£	8.03		£	39,939.61
28-Feb-23	M&G Investments 0024013900	£	5,448.72		£	45,388.33
02-Mar-23	TDMS Maintenance 4355			£6,000.00	£	39,388.33
03-Mar-23	Exhibition Award 4400			£150.00	£	39,238.33

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2022-2023
M&G Investments

Reference	Charity	Units	Value				
			Bal B/Fwd	@ 30.06.22	@ 30.09.22	@ 31.12.22	@31.03.23
0024017610	CE Miller Prize Fund	40.226	£ 635.45	£ 597.43	£ 551.86	£ 591.13	£ 596.62
0024017611	Ross Prize Fund	12.234	£ 193.26	£ 181.70	£ 167.84	£ 179.78	£ 181.45
0024017612	Sir Henrys Fowler Prize Fund	37.071	£ 585.61	£ 550.57	£ 508.58	£ 544.77	£ 549.83
0024017613	Hutchinson Prize Fund	61.751	£ 975.49	£ 917.11	£ 847.16	£ 907.44	£ 915.87
0024017614	Barnard & Feek/Armstrong Prize Fund	9.702	£ 153.26	£ 144.09	£ 133.00	£ 142.57	£ 143.90
0024013900	Deacle & Prince Henrys Income	41,913.245	£ 662,107.72	£ 622,487.13	£ 575,007.81	£ 615,923.52	£ 621,644.68
0024013900	Deacle & Prince Henrys Accumulation	126.686	£ 37,596.11	£ 35,879.20	£ 33,585.04	£ 36,670.73	£ 37,328.30
			£702,246.90	£660,757.23	£610,801.29	£654,959.94	£661,360.65

THE DEACLE AND PRINCE HENRY'S EDUCATIONAL FOUNDATION

England & Wales - Charity number 527561

Accounts

The Deacle & Prince Henry's Education Foundation

Registered Charity No. 527561

Trustees Report relating to financial year ending 31st March 2022

ADDRESS

Mrs Liz Shephard – Clerk to the Trustees
19 Steppes Piece
Bidford on Avon
Warwickshire
B50 4AT
Email: deacleclerk@gmail.com
Phone: 07976 309416

OBJECTIVES

Having first met all administration and management costs, the funds available for disbursement are used to provide Maintenance Grants for pupils in attendance at Prince Henrys High School and The De Montfort School who have taken up places in establishment of Higher Education.

TRUSTEES

Ex Officio

Cllr Marcus Hart	WCC - The Cabinet Holder with responsibility for Children and Young People
Mr Stephen Butcher	The Chair of Governors for Prince Henrys High School
Cllr Sue Amor	The Mayor of Evesham

Nominative

Cllr Emma Stokes	Worcestershire County Council
Cllr Bradley Thomas	Wychavon District Council
Cllr Martin King	Wychavon District Council
Mr Christopher Simpson	Parents Association of Prince Henrys High School
Mr John Clifford	Parents association of The De Montfort School
Mr Ben Freeman	Staff of Prince Henrys High School
Mr Stuart Weston	Staff of The De Montfort School

Co-opted

Mrs Frances Smith

The position of Chair of Governors for The De Montfort School was vacant.

INCOME

All dividends from the investments held in Charifund continued to be paid direct into the Account at Lloyds Bank Evesham.

DISBURSEMENTS

The Trustee in accordance with the provisions of the Scheme authorised Grants and Awards for 2021/2022 as follows:

Maintenance Grants – Paid November 2020

Allocation to the Headteacher of Prince Henrys High School	£5,000
Allocation to the Headteacher of The De Montfort School	£5,000

Exhibition Awards

32 In Town Awards of £75 - £2,400 (70 letters issued to students)
42 Out of Town Awards of £150 - £6,300 (84 letters issued to students)
A total of £8,700 was issued out of a total of £17,850 that should have been awarded
1 No. £50 cheques for awards issued in 2020 were unbanked and have been written back into the accounts.

PHHS School Speech Day Prizes

£103.83 paid to Headteacher in June 2021.

INVESTMENTS

An additional £30,000 of Accumulation Units were purchased in December 2021

ADMINISTRATION

The Clerks honorarium at the agreed rate was paid out this year.

A total of £150.03 was spent on printing & postage costs and the Audit fee for 2020/21.

AUDITED ACCOUNTS

These accounts were audited by Mr James Turner who certified they were a true and accurate record of the accounts, no charge was made for this service

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2021-2022
Reconciliation

Balance Brought Forward @ 1st April 2021	£43,880.84
Income for 2021-2022	£31,641.44
Expenditure for 2021-2022	£50,903.86
Balance Carried Forward @ 31st March 2021	£ 24,618.42

Lloyds Bank Balances @ 31st March 2022

Treasurers Account - 00126254 £24,993.42

Total

£ 24,993.42

Exhibition Cheques not Banked

Cheque 4349 (FT PHHS)	4349	75.00
Cheque 4319 (BLJ PHHS)	4319	150.00
Cheque 4340 (HS PHHS)	4340	150.00

Cash at Bank as at 31st March 2021

£ 24,618.42

Shepherd
I confirm that I have examined these accounts, statements, expenditure & receipts produced and have found them to be in order and that the final balance as at 31st March 2022 was found to be correct.
S. Turner
10/10

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2021-2022
Expenditure

Maintenance Grants paid out to Schools

22-Nov-21	PHHS (Chq 4267)	£5,000.00	
14-Jun-62	TDMS (Chq 4351)	£5,000.00	£10,000.00

Exhibition Grants paid out to Students

31-Mar-22	2020-21 Unbanked Cheque cancelled (4258 MC TDMS)	-£50.00	
30-Jan-21	2021-22 Exhibition 32 @ £75	£2,400.00	
30-Jan-21	2021-22 Exhibition 42 @ £150	£6,300.00	£8,650.00

School Prizes paid out to PHHS

01-Jun-21	PHHS School Prizes (Chq 4266)	£103.83	£103.83
-----------	-------------------------------	---------	---------

Administration Costs

22-Nov-21	Printing & Postage Costs - PHHS (Chq 4269)	72.99	
22-Nov-21	Postage & Audit Costs - E Shephard (Chq 4270)	£69.72	
22-Nov-21	Clerks Honorarium Payment 1 for 2021/2022 (Chq 4271)	£1,000.00	
01-Feb-22	Printing & Postage Costs - PHHS (Chq 4343)	£7.32	
01-Mar-22	Clerks Honorarium Payment 2 for 2021/2022 (Chq 4344)	£1,000.00	£2,150.00

Administration Costs

13-Dec-21	Purchase of Accumulation Units (Chq 4272)	£30,000.00	£30,000.00
-----------	---	------------	------------

Total Expenditure £50,900.00

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2021-2022
Income

Dividends for Investments held with M&G Investments

28-May-21	0024013900 Charifund	£9,011.35	
31-Aug-21	0024013900 Charifund	£7,544.38	
15-Dec-21	0024013900 Charifund	£9,640.05	
28-Feb-22	0024013900 Charifund	£5,239.16	£31,434.94

Dividends for School Prizes Investments held with M&G Investments

28-May-21	0024017610 CE Miller	£8.65	
28-May-21	0024017611 Ross	£2.63	
28-May-21	0024017612 Sir Henry Fowler	£7.97	
28-May-21	0024017613 Hutchinson	£13.28	
28-May-21	0024017614 Barnard & Feek/Armstrong	£2.09	
31-Aug-21	0024017610 CE Miller	£7.24	
31-Aug-21	0024017611 Ross	£2.20	
31-Aug-21	0024017612 Sir Henry Fowler	£6.67	
31-Aug-21	0024017613 Hutchinson	£11.12	
31-Aug-21	0024017614 Barnard & Feek/Armstrong	£1.75	
15-Dec-21	0024017610 CE Miller	£9.25	
15-Dec-21	0024017611 Ross	£2.81	
15-Dec-21	0024017612 Sir Henry Fowler	£8.53	
15-Dec-21	0024017613 Hutchinson	£14.20	
15-Dec-21	0024017614 Barnard & Feek/Armstrong	£2.23	
28-Feb-22	0024017610 CE Miller	£5.03	
28-Feb-22	0024017611 Ross	£1.53	
28-Feb-22	0024017612 Sir Henry Fowler	£4.63	
28-Feb-22	0024017613 Hutchinson	£7.72	
28-Feb-22	0024017614 Barnard & Feek/Armstrong	£1.21	£120.74

Bank Interest paid into Lloyds Account Number 00170601

09-Apr-21	Bank Interest	£0.38	
19-Apr-21	Compensation from Lloyds TSB	£85.01	
10-May-21	Bank Interest	£0.37	£85.76

Total Income **£31,641.44**

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2021-2022
Reconciliation

Balance Brought Forward @ 1st April 2021	£43,880.84
Income for 2021-2022	£31,641.44
Expenditure for 2021-2022	£50,903.86
Balance Carried Forward @ 31st March 2021	£ 24,618.42

Lloyds Bank Balances @ 31st March 2022

Treasurers Account - 00126254 £24,993.42

Total

£ 24,993.42

Exhibition Cheques not Banked

Cheque 4349 (FT PHHS)	4349	75.00
Cheque 4319 (BLJ PHHS)	4319	150.00
Cheque 4340 (HS PHHS)	4340	150.00

Cash at Bank as at 31st March 2021

£ 24,618.42

Shepherd
I confirm that I have examined these accounts, statements, expenditure & receipts produced and have found them to be in order and that the final balance as at 31st March 2022 was found to be correct.
S. Turner 10/10

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2021-2022
Expenditure

Maintenance Grants paid out to Schools

22-Nov-21	PHHS (Chq 4267)	£5,000.00	
14-Jun-62	TDMS (Chq 4351)	£5,000.00	£10,000.00

Exhibition Grants paid out to Students

31-Mar-22	2020-21 Unbanked Cheque cancelled (4258 MC TDMS)	-£50.00	
30-Jan-21	2021-22 Exhibition 32 @ £75	£2,400.00	
30-Jan-21	2021-22 Exhibition 42 @ £150	£6,300.00	£8,650.00

School Prizes paid out to PHHS

01-Jun-21	PHHS School Prizes (Chq 4266)	£103.83	£103.83
-----------	-------------------------------	---------	---------

Administration Costs

22-Nov-21	Printing & Postage Costs - PHHS (Chq 4269)	72.99	
22-Nov-21	Postage & Audit Costs - E Shephard (Chq 4270)	£69.72	
22-Nov-21	Clerks Honorarium Payment 1 for 2021/2022 (Chq 4271)	£1,000.00	
01-Feb-22	Printing & Postage Costs - PHHS (Chq 4343)	£7.32	
01-Mar-22	Clerks Honorarium Payment 2 for 2021/2022 (Chq 4344)	£1,000.00	£2,150.00

Administration Costs

13-Dec-21	Purchase of Accumulation Units (Chq 4272)	£30,000.00	£30,000.00
-----------	---	------------	------------

Total Expenditure £50,900.00

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2021-2022
Income

Dividends for Investments held with M&G Investments

28-May-21	0024013900 Charifund	£9,011.35	
31-Aug-21	0024013900 Charifund	£7,544.38	
15-Dec-21	0024013900 Charifund	£9,640.05	
28-Feb-22	0024013900 Charifund	£5,239.16	£31,434.94

Dividends for School Prizes Investments held with M&G Investments

28-May-21	0024017610 CE Miller	£8.65	
28-May-21	0024017611 Ross	£2.63	
28-May-21	0024017612 Sir Henry Fowler	£7.97	
28-May-21	0024017613 Hutchinson	£13.28	
28-May-21	0024017614 Barnard & Feek/Armstrong	£2.09	
31-Aug-21	0024017610 CE Miller	£7.24	
31-Aug-21	0024017611 Ross	£2.20	
31-Aug-21	0024017612 Sir Henry Fowler	£6.67	
31-Aug-21	0024017613 Hutchinson	£11.12	
31-Aug-21	0024017614 Barnard & Feek/Armstrong	£1.75	
15-Dec-21	0024017610 CE Miller	£9.25	
15-Dec-21	0024017611 Ross	£2.81	
15-Dec-21	0024017612 Sir Henry Fowler	£8.53	
15-Dec-21	0024017613 Hutchinson	£14.20	
15-Dec-21	0024017614 Barnard & Feek/Armstrong	£2.23	
28-Feb-22	0024017610 CE Miller	£5.03	
28-Feb-22	0024017611 Ross	£1.53	
28-Feb-22	0024017612 Sir Henry Fowler	£4.63	
28-Feb-22	0024017613 Hutchinson	£7.72	
28-Feb-22	0024017614 Barnard & Feek/Armstrong	£1.21	£120.74

Bank Interest paid into Lloyds Account Number 00170601

09-Apr-21	Bank Interest	£0.38	
19-Apr-21	Compensation from Lloyds TSB	£85.01	
10-May-21	Bank Interest	£0.37	£85.76

Total Income **£31,641.44**

THE DEACLE AND PRINCE HENRY'S EDUCATIONAL FOUNDATION

England & Wales - Charity number 527561

Accounts

**Report to the Trustees of The Deacle & Prince Henry's Exhibition Foundation.
Registered Charity No 527561
Accounts for the year ended 31st March 2021
Set out on 3 pages.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



RJ Wilber ACA

30-9-21

RJ Wilber Limited

28 High Street • Bidford-on-Avon • Warwickshire • B50 4AA

t: 01789 774 737 • f: 0871 528 9588 • e: enquiries@rjwilber.co.uk • w: rjwilber.co.uk



The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2020-2021
Reconciliation

Balance Brought Forward @ 1st April 2020	£36,552.32
Income for 2020-2021	£27,148.99
Expenditure for 2020-2021	£19,820.47
Balance Carried Forward @ 31st March 2021	£ 43,880.84

Lloyds Bank Balances @ 31st March 2021

Treasurers Account - 00126254	£1.00
Business Account - 00170601	£44,104.84
Total	£ 44,105.84

Exhibition Cheques not Banked

Cheque 4192	£50.00
Cheque 4258	£50.00
Cheque 4261	£125.00

Cash at Bank as at 31st March 2021	£ 43,880.84
---	--------------------

B. Wilber
30-9-21

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2020-2021
Income

Dividends for Investments held with M&G Investments

29-May-20	0024013900 Charifund	£7,963.52	
28-Aug-20	0024013900 Charifund	£7,125.25	
15-Dec-20	0024013900 Charifund	£7,125.25	
26-Feb-21	0024013900 Charifund	£4,820.02	£27,034.04

Dividends for School Prizes Investments held with M&G Investments

29-May-20	0024017610 CE Miller	£7.64	
29-May-20	0024017611 Ross	£2.32	
29-May-20	0024017612 Sir Henry Fowler	£7.04	
29-May-20	0024017613 Hutchinson	£11.73	
29-May-20	0024017614 Barnard & Feek/Armstrong	£1.84	
28-Aug-20	0024017610 CE Miller	£6.84	
28-Aug-20	0024017611 Ross	£2.08	
28-Aug-20	0024017612 Sir Henry Fowler	£6.30	
28-Aug-20	0024017613 Hutchinson	£10.50	
28-Aug-20	0024017614 Barnard & Feek/Armstrong	£1.65	
15-Dec-20	0024017610 CE Miller	£6.84	
15-Dec-20	0024017611 Ross	£2.08	
15-Dec-20	0024017612 Sir Henry Fowler	£6.30	
15-Dec-20	0024017613 Hutchinson	£10.50	
15-Dec-20	0024017614 Barnard & Feek/Armstrong	£1.65	
26-Feb-21	0024017610 CE Miller	£4.63	
26-Feb-21	0024017611 Ross	£1.41	
26-Feb-21	0024017612 Sir Henry Fowler	£4.26	
26-Feb-21	0024017613 Hutchinson	£7.10	
26-Feb-21	0024017614 Barnard & Feek/Armstrong	£1.12	£103.83

Bank Interest paid into Lloyds Account Number 00170601

09-Apr-20	Bank Interest	£1.57	
11-May-20	Bank Interest	£1.62	
09-Jun-20	Bank Interest	£1.59	
09-Jul-20	Bank Interest	£1.84	
10-Aug-20	Bank Interest	£1.57	
09-Sep-20	Bank Interest	£0.39	
09-Oct-20	Bank Interest	£0.43	
09-Nov-20	Bank Interest	£0.44	
09-Dec-20	Bank Interest	£0.43	
11-Jan-21	Bank Interest	£0.52	
09-Feb-21	Bank Interest	£0.38	
09-Mar-21	Bank Interest	£0.34	£11.12

Total Income **£27,148.99**

Guilber
30-9-21

The Prince Henry's & Deacle Education Foundation
Registered Charity No. 527561

Financial Accounts 2020-2021
Expenditure

Maintenance Grants paid out to Schools

27-Nov-20	TDMS (4175)	£5,000.00	
27-Nov-20	PHHS (4176)	£5,000.00	£10,000.00

Exhibition Grants paid out to Students

31-Mar-21	2019/20 Unbanked Cheque cancelled (4078)	-£50.00	
31-Mar-21	2019/20 Unbanked Cheque cancelled (4121)	-£50.00	
31-Mar-21	2019/20 Unbanked Cheque cancelled (4138)	-£125.00	
30-Jan-21	2020-21 Exhibition 32 @ £50	£1,600.00	
30-Jan-21	2020-21 Exhibition 50 @ £125	£6,250.00	£7,625.00

School Prizes paid out to PHHS

17-Jun-20	PHHS Speech Day (4174)	£125.57	£125.57
-----------	------------------------	---------	----------------

Administration Costs

27-Nov-20	Printing & Postage costs - PHHS (4177)	£56.19	
21-Jan-21	Postage Costs - E Shephard (4253)	£8.88	
	Clerks Honorarium Payment 1 for 2020/21 - E Shephard (4256)		
25-Jan-21		£1,000.00	
03-Mar-21	Postage Costs - E Shephard (4263)	£4.83	
14-Mar-21	Clerks Honorarium Payment 2019/20 - E Shephard (4265)	£1,000.00	£2,069.90

Total Expenditure **£19,820.47**

gwibe
30-9-21

The Deacle & Prince Henry's Education Foundation

Registered Charity No. 527561

Trustees Report relating to financial year ending 31st March 2021

ADDRESS

Mrs Liz Shephard – Clerk to the Trustees
19 Steppes Piece
Bidford on Avon
Warwickshire
B50 4AT
Email: deacleclerk@gmail.com
Phone: 07976 309416

OBJECTIVES

Having first met all administration and management costs, the funds available for disbursement are used to provide Maintenance Grants for pupils in attendance at Prince Henrys High School and The De Montfort School who have taken up places in establishment of Higher Education.

TRUSTEES

Ex Officio

Cllr Marcus Hart	WCC - The Cabinet Holder with responsibility for Children and Young People
Mr Stephen Butcher	The Chair of Governors for Prince Henrys High School
Mrs Chris Grove	The Chair of Governors for The De Montfort School
Cllr Sue Amor	The Mayor of Evesham

Nominative

Cllr Emma Stokes	Worcestershire County Council
Cllr Bradley Thomas	Wychavon District Council
Cllr Martin King	Wychavon District Council
Mr Christopher Simpson	Parents Association of Prince Henrys High School
Mr John Clifford	Parents association of The De Montfort School
Mr Ben Freeman	Staff of Prince Henrys High School
Mr Stuart Weston	Staff of The De Montfort School

Co-opted

Mrs Frances Smith

INCOME

All dividends from the investments held in Charifund continued to be paid direct into the Account at Lloyds Bank Evesham.

DISBURSEMENTS

The Trustee in accordance with the provisions of the Scheme authorised Grants and Awards for 2020/2021 as follows:

Maintenance Grants – Paid November 2020

Allocation to the Headmaster of Prince Henrys High School	£5,000
Allocation to the Headmaster of The De Montfort School	£5,000

Exhibition Awards

32 In Town Awards of £50 - £1,600 (46 letters issued to students)

50 Out of Town Awards of £125 - £6,250 (68 letters issued to students)

2 No. £50 and 1 No. £125 cheques for awards issued in 2019 were unbanked and have been written back into the accounts.

PHHS School Speech Day Prizes

£125.57 paid to Headteacher in June 2020.

INVESTMENTS

No additional investments were made in 2020/2021

ADMINISTRATION

The clerk received an agreed honorarium for work relating to 2 financial years.
A total of £69.90 was spent on printing and postage costs.

AUDITED ACCOUNTS

These accounts were audited by Ms R Wilber ACA who certified they were a true and accurate record of the accounts.

Signed on behalf of the Trustees by the Clerk

Signed*L Shephard*.....
Mrs Liz Shephard (Clerk to the Trustees)

Dated*25/11/21*.....