

**Report to the Trustees of The Deacle & Prince Henry's Exhibition Foundation.  
Registered Charity No 527561  
Accounts for the year ended 31<sup>st</sup> 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 31<sup>st</sup> 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

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

**Financial Accounts 2020-2021**  
**Reconciliation**

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

**Lloyds Bank Balances @ 31st March 2021**

Treasurers Account - 00126254	£1.00
Business Account - 00170601	£44,104.84
<b>Total</b>	<b>£ 44,105.84</b>

**Exhibition Cheques not Banked**

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

<b>Cash at Bank as at 31st March 2021</b>	<b>£ 43,880.84</b>
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*B. White*  
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	<b>£27,034.04</b>

**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	<b>£103.83</b>

**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	<b>£11.12</b>

Total Income **£27,148.99**

**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	<b>£10,000.00</b>

**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	<b>£7,625.00</b>

**School Prizes paid out to PHHS**

17-Jun-20	PHHS Speech Day (4174)	£125.57	<b>£125.57</b>
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**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	<b>£2,069.90</b>

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 31<sup>st</sup> March 2021**

### **ADDRESS**

Mrs Liz Shephard – Clerk to the Trustees  
19 Steppes Piece  
Bidford on Avon  
Warwickshire  
B50 4AT  
Email: [deacleclerk@gmail.com](mailto: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 ..........  
Mrs Liz Shephard (Clerk to the Trustees)

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