

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
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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
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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
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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
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Total Expenditure £50,900.00

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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**

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