

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:

Date:

10-9-23

Name:

PETER BARRINGTON

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

FMAAT

Address:

11 MAGNOLIA CLOSE
DRAKES BROUGHTON
WORCS WR11 2A2

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
Treasurers Account - 00126254

£39,238.33

Total

£ 39,238.33

Shephard
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
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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 Honoraum 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 Award 4364			£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		@ 30.06.22	@ 30.09.22	@ 31.12.22	@31.03.23				
			Bal B/Fwd									
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

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(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:

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- 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:

Peter Barrington

Date:

10-9-23

Name:

PETER BARRINGTON

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

FMAAT

Address:

11 MAGNOLIA CLOSE
DRAKES BROUGHTON
WORCS WR11 2A2

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				
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	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
Treasurers Account - 00126254

£39,238.33

Total

£ 39,238.33

Shephard
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

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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
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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
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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 Honoraum 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 Award 4364			£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		@ 30.06.22	@ 30.09.22	@ 31.12.22	@31.03.23				
			Bal B/Fwd									
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