

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 KIPLING 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.

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

Financial Accounts 2024-2025
Summary

Description	Account Number	Bal B/Fwd	Receipts	Transfers	Payments	Bal C/Fwd
Lloyds Bank	00126254	£ 49,087.78 ✓	£38,077.20	£0.00	-£41,138.46	£46,026.52 ✓
			£38,077.20	£0.00	-£41,138.46	-£3,061.26 ✓
						MP
	Receipts & Payments					
	Dividends - Deacle	£37,931.49				
	Dividends - School Prizes	£145.71				
Receipts	Total	£38,077.20				
	Exhibition Awards	£9,000.00				
	Maintenance Grants	£30,000.00				
	School Prizes	£138.46				
	Honorarium	£2,000.00 ✓				
Payments	Total	£41,138.46 ✓				
	Net	-£3,061.26				
Bank Accounts	Bal B/Fwd	£49,087.78				
	Bal C/Fwd	£46,026.52 ✓				
	Movement	-£3,061.26				
Investments	0024017610	£610.75 ✓				
	0024017611	£185.78 ✓				
	0024017612	£562.85 ✓				
	0024017613	£937.57 ✓				
	0024017614	£147.31 ✓				
	0024013900	£636,368.80 ✓				
	0024013900	£43,117.25 ✓				
	Total @ 31.03.25	£681,930.31 ✓				

Edward
21/5/25

Matthew
21/8/25

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
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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
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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.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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Date:

21/8/25

Name:

MATTHEW BRUNT

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qualification(s) or body
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86 KIRLING ROAD, LEDBURY, HEREFORDSHIRE
HR8 2GU

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