

DHSB PTFA Chair's Report

A small bit of time and a lot of goodwill equals the PTFA team.

We all want the very best for our children, their school and the equipment needed for a first-class education. We also like to think the students get some exciting adventures and social events to look forward too.

The school, of course, provides all of these things for the students, but sometimes, there are things that are a 'nice-to-have' rather than essential and this is where the funds raised by the PTFA come in really handy!

If there is something that the staff or teachers would like some funding for, they are invited to present at the PTFA Committee meeting. We are a friendly bunch and the reason we ask for a short presentation is just to give us a deeper understanding of what the funds are for. The way we raise funds is quite varied, from serving teas and coffees at 11+ exam days, to organising school discos, Easter raffles and scarily, I mean, excitingly, taking nearly 600 children to Alton Towers! We'll stop at nothing to raise funds and this is ultimately so we can then spend the money on things that really make a difference!

In the past 12 months the funds raised have paid for:

Quizalize (used by the Modern Foreign Languages Department),
data postcards kits,
a pizza making oven,
a talk from a 1994 Rwandan genocide survivor,
5 visualisers,
12 tents, 10 rucksacks, 10 Trangia stoves, 5 Trangia straps, 10 group first aid kits,
5 Art display boards
3D printer

This amounts to a substantial figure of approximately £11,000.

As you can see the PTFA is a huge asset to the school and your children. Please support us if you can.

This can be helping out ad hoc at events, to signing up for the school lottery which is £1.00 a ticket and of which 76p goes directly to DHSB and to prizes.

Signing up for Amazon Smile and to Easyfundraising is literally a way to get us free money as every purchase results in a small donation to the PTFA.

And as we know, every little helps!

We are always looking for new parents to join in and keep things fresh, current and fun! Come and join us if you can. There are 6 meetings a year. Please see the school calendar for details and information is sent out nearer the time. Any questions or offers of help please email ptfa@dhsb.org

Josanne Stewart, Parent to Year 9 student



CHARITY COMMISSION
FOR ENGLAND AND WALES

Devonport High School for Boys PTFA

1130846

Receipts and payments accounts

CC16a

For the period
from

01-Sep-21

To

31-Aug-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
11+ Certificates	690	-	-	690	-
Disco	-	-	-	-	-
Excursions	34,395	-	-	34,395	71
Raffles and lottery	5,381	-	-	5,381	4,621
Refreshments	63	-	-	63	-
Calendar sales	442	-	-	442	-
Online fundraising	258	-	-	258	100
	-	-	-	-	-
Sub total (Gross income for AR)	41,229	-	-	41,229	4,792
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,229	-	-	41,229	4,792
A3 Payments					
11+ Certificates	129	-	-	129	371
Disco	-	-	-	-	-
Excursions	27,850	-	-	27,850	-
Raffles and lottery	151	-	-	151	640
Refreshments	-	-	-	-	-
Calendar sales	80	-	-	80	380
Misc	286	-	-	286	123
Donations to DHSB	4,747	-	-	4,747	1,319
	-	-	-	-	-
Sub total	33,243	-	-	33,243	2,833
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,243	-	-	33,243	2,833
Net of receipts/(payments)	7,986	-	-	7,986	1,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,426	-	-	6,426	4,467
Cash funds this year end	14,412	-	-	14,412	6,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	PTFA Lloyds current account	14,112	-	-
	Cash in hand	300	-	-
		-	-	-
	Total cash funds	14,412	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M. Spencer	Michael Spencer	22-Mar-22
J. Stewart	Josanne Stewart	22-Mar-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Devonport High School for Boys - Parent, Teacher and Friends Association

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1130846

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 31/08/2020.

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

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:

Date:

8th March 2022

Name:

Geoff Davis

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

ACIS - Associate of the Chartered Institute of Secretaries

Address:

71 Beaconfield Road, Plymouth PL2 3LF

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.

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