



Devonport High School for Boys Parent, Teacher, Friends Association

Paradise Rd, Plymouth, PL1 5QP

Charity No: 1130846

We are very happy to report that our 2022/23 PTFA year has almost been back to normal - a return to pre-covid days and ways!

We have had a very successful year. A Christmas disco, a summer disco and our popular Alton Towers trip sandwiched in between! The Christmas disco was the hottest ticket in town! 786 students caused a gridlock in traffic and filled Pryzm to the rafters. After 3 years it was good to be back - it had been missed.

Our Alton Towers trip saw 11 coaches leave in convoy at 5.00am - there were thrills and spills aplenty for our 500 students.

As well as these events we have served refreshments at school events, from the 11 plus exams to the school productions. Other fundraisers are our popular framed 11 plus certificates signed by the Headteacher and our academic calendar produced using photos taken by students and entered into our calendar competition. We also receive revenue from 'Your School Lottery.'

All of these fundraisers have enabled us to buy those 'extras' for the school. This year we were delighted to buy digital chess timers for the chess club, 4 bass guitars and amps, a kit for the girls netball team, an ice blaster, medical testicular exam simulators with 6 posters, 8 tents and a camp kitchen tent for the annual 10 Tors event - a total just shy of £7000.00

Devonport High School for Boys

Parent, Teacher and Friends Association

Income Statement for the period ended 31 August 2023

	£	£
Revenue from Activities		56,196.74
Operating Expenses		36,591.64
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Gross Profit from Activities		19,605.10
Other Income	0.00	
Other Expense	0.00	
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		0.00
		<hr/>
NET PROFIT		19,605.10
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Analysis of Operating Profit	Income	Expenses	Accrual	Debtor	Profit
Calendar	0.00	346.00			346.00
PTFA General Expense	0.00	220.00			220.00
Amazon Smile	272.98	0.00			272.98
11+ Certificates	0.00	0.00			0.00
11+ Days	234.80	0.00			234.80
School lottery	4,066.30	0.00			4,066.30
School Productions	924.52	907.59			16.93
Alton Towers	36,583.32	31,278.05			5,305.27
Disco	14,049.85	3,840.00			10,209.85
Easy Fundraising	64.97	0.00			64.97
					0.00
Sub Totals	56,196.74	36,591.64	0.00	0.00	19,605.10
					0.00

Devonport High School for Boys

Parent, Teacher and Friends Association

Statement of Financial Position

31st August 2023

31st Aug 2022

CURRENT ASSETS

	£	£	£
Lloyds Bank Plc	29,147.61	14,111.99	
Float Held at School	200.00	300.00	
Petty Cash	0.00	0.00	
Debtors	0.00	0.00	

Total	29,347.61	14,411.99
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CURRENT LIABILITIES

	£	£
Accruals	0.00	0.00

Total	0.00	0.00
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NET ASSETS HELD

	29,347.61	14,411.99
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CAPITAL ACCOUNT

	£	£	£	£
Capital Account Brought Forward		14,411.99		6,426.45
Donations Granted In Period	4,669.48		4,746.53	
Profit In Period	19,605.10		12,732.07	

Change in Capital in the Period	14,935.62	7,985.54
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CAPITAL BALANCE

	29,347.61	14,411.99
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DEVONPORT HIGH SCHOOL CASH BOOK

From 1st September 2022

Date	Income Type	Deposit Number	Income Reference	INCOME 11+ Certificate	INCOME 11+ Refreshments	INCOME Transfer From Float	INCOME Amazon Smile	INCOME Calendar Lottery	INCOME School Lottery	INCOME Easy Fundraising	INCOME Event refreshments	INCOME Alton Towers	INCOME Disco	INCOME TOTAL
1-Sep-22	Bank opening balance													
6-Sep-22	DD		RV1						409.20					409.20
4-Oct-22	DD		RV2						314.80					314.80
31-Oct-22	DEP		RV3		234.80									234.80
8-Nov-22	DD		RV4						390.40					390.40
15-Nov-22	DD		RV5				53.45							53.45
22-Nov-22	DD		RV6							49.35				49.35
6-Dec-22	DD		RV7						310.40					310.40
3-Jan-23	DEP		RV8								10.50			10.50
5-Jan-23	DD		RV9						297.60					297.60
16-Jan-23	DEP		RV10			100.00								100.00
31-Jan-23	DD		RV11				67.27							67.27
8-Feb-23	DD		RV12					362.40						362.40
14-Feb-23	DD		RV13						15.62					15.62
20-Feb-23	DD		RV14							197.50				197.50
6-Mar-23	DEP		RV15								20.00			20.00
7-Mar-23	DD		RV16					283.20						283.20
28-Mar-23	DD		RV17					57.90						57.90
4-Apr-23	DD		RV18					288.00						288.00
24-Apr-23	DD		RV19				32.81							32.81
25-Apr-23	DEP		RV20							67.50				67.50
3-May-23	DD		RV21					294.80						294.80
4-May-23	BACS		RV22									20,000.00		20,000.00
5-May-23	BACS		RV23									16,583.32		16,583.32
19-May-23	DD		RV24										646.30	646.30
19-May-23	DD		RV25				119.45							119.45
22-May-23	BACS		RV26										7,580.92	7,580.92
22-May-23	DD		RV27											296.02
22-May-23	DD		RV28											1,120.61
22-May-23	DD		RV29											425.16
23-May-23	DD		RV30											783.77
24-May-23	DD		RV31											634.57
25-May-23	DD		RV32											376.75
26-May-23	DD		RV33											434.85
30-May-23	DD		RV34											465.00
30-May-23	DD		RV35											203.25
30-May-23	DD		RV36											454.55
30-May-23	DD		RV37											270.65
31-May-23	DD		RV38											106.35
1-Jun-23	DD		RV39											38.60
2-Jun-23	DD		RV40											38.60
5-Jun-23	DD		RV41											38.80
5-Jun-23	DD		RV42											19.30
5-Jun-23	DD		RV43											9.65
6-Jun-23	DD		RV44											9.65
6-Jun-23	DD		RV45											355.20
7-Jun-23	DD		RV46											19.30
8-Jun-23	DD		RV47											19.30
9-Jun-23	DD		RV48											28.95
12-Jun-23	DD		RV49								67.55			67.55
12-Jun-23	DD		RV50											19.30
12-Jun-23	DD		RV51											9.65
13-Jun-23	DD		RV52								18.95			18.95
13-Jun-23	DD		RV53											52.80
15-Jun-23	DD		RV54								67.25			67.25
16-Jun-23	DD		RV55								38.60			38.60
19-Jun-23	DD		RV56								19.50			19.50
19-Jun-23	DD		RV57								23.04			23.04
20-Jun-23	DEP		RV58								56.15			56.15
20-Jun-23	DD		RV59								93.36			93.36
22-Jun-23	DD		RV60								39.00			39.00
26-Jun-23	DD		RV61								31.12			31.12
26-Jun-23	DD		RV62								42.74			42.74
26-Jun-23	DD		RV63								7.68			7.68
27-Jun-23	DD		RV64								39.20			39.20
28-Jun-23	DD		RV65								15.36			15.36
29-Jun-23	DD		RV66								69.52			69.52
4-Jul-23	DD		RV67											292.40
8-Aug-23	DD		RV68											357.20
Sub Totals				0.00	234.80	100.00	272.98	0.00	4,066.30	64.97	924.52	36,583.32	14,049.85	56,296.74

DEVONPORT HIGH SCHOOL CASH BOOK

From 1st September 2022

Date	Expense Type	Expense Reference	EXPENSE Amazon Smile	EXPENSE 11+ Refreshments	EXPENSE PTFa	EXPENSE 11+ Certificates	EXPENSE Calendar	EXPENSE Event Refreshments	EXPENSE Grants * CAPITAL *	EXPENSE Alton Towers	EXPENSE Disco	EXPENSE	BANK MOVEMENT	Bank Reconciliation
24-Oct-22	BACS	PV1					216.00							
3-Jan-23	DD	PV2					140.00							
16-Jan-23	BACS	PV3										1,920.00		
30-Jan-23	BACS	PV4												
30-Jan-23	BACS	PV5												
30-Jan-23	BACS	PV6				80.00			334.72					
28-Mar-23	BACS	PV7								206.59				
11-Apr-23	BACS	PV8								245.00				
15-May-23	BACS	PV9										10,670.00		
16-May-23	BACS	PV10								20,350.00				
22-May-23	BACS	PV11									220.00			
22-Jun-23	BACS	PV12								38.05				
5-Jul-23	BACS	PV13												
7-Jul-23	BACS	PV14												
7-Jul-23	BACS	PV15												
28-Jul-23	BACS	PV16												
28-Jul-23	BACS	PV17												
28-Jul-23	BACS	PV18												
31-Jul-23	BACS	PV19												
Sub Totals			0.00	0.00	220.00	0.00	346.00	907.59	4669.48	31279.05	3840.00	141,261.12	15,035.62	29,147.61

36,591.64 0.00



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

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

31st August 2023

1130846

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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:

26th June 2024

Name:

Jackie Waites

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

Chartered Accountant of England and Wales ICAEW

Address:

39 Alexandra Road, Plymouth DEVON PL2 1PH

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.