

PTFA Trustees' Annual Report - 2023/24

The PTFA has had another bumper year! As Chair of the PTFA, I'm in the fortunate position to be able to share this news with you and to also take the opportunity to thank our PTFA Committee members for their amazing support and dedication throughout this academic year.

Some of our activities would not have been possible without the drive and enthusiasm of the committee members and also the number of volunteers who stepped forward to help with our biggest events.

Let's talk about the BIG 3!

We successfully ran our traditional Alton Towers trip, taking 11 coach loads of 500 excited students, years 7 - 10, from the three Plymouth grammar schools. The weather was kind to us and a great day out was had by all.

The Christmas disco was a total sell out with Pryzm nightclub full of over 700 children from years 7-9 and only made possible with the support from volunteers who happily wore our hi-viz jackets and wandered around the nightclub making sure that the students were safe and happy!

The final one was the Summer disco; a different nightclub, another troop of volunteers, hard work and dedication from the committee and another great night out for the students from DHSB, DHSG and PHSG.

Throughout the year we serve refreshments at many school events and we even run a licenced bar at some of the school productions which is proving to be quite a hit!

All of these events are run so we can continue to support the school, its students and the wider community by approving grant requests from staff. The staff are invited to present their bid at the PTFA bi-termly meetings, and this year we have supported a memory tree and bench, chess sets, school leadership badges, an electric piano, table tennis tables, fitness suite equipment, eight watches for the Ten Tors teams, SEN items, Further Maths text books, geography fieldwork equipment, text books for A Level Classical Civilisation, training AEDs, Year 10 Career packs and a 120 litre Bratt Pan for Refuel!

All of this for just under £13,000 - WOW!

Something a little out of the ordinary this year was the opportunity to contribute £15,000 to a crowdfunder created by the school to upgrade their fitness suite facilities. With match funding from Plymouth City Council, the real value of our donation became a whopping £30,000 - the students and the wider community will all benefit from this fully equipped and modern gym.

Other fundraisers are our popular framed 11+ certificates of achievement signed by the Headteacher and our academic calendar produced using photos taken by students and entered into our calendar competition. We also receive revenue quarterly from 'Your School Lottery' from supporters who sign up to weekly entries.

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Your support of any of these activities is greatly appreciated and we extend a warm welcome to any parents, guardians, teachers and staff who would like to join our committee or attend our meetings and enjoy the 'feel good factor' that comes with being part of such an active and successful PTFA!

I would like to add one more thing, and that is a special thank you to Beverley Kinsella, she is the golden thread that holds the whole PTFA together. As Chairs, Treasurers, Secretaries and Committee members come and go, Beverley remains the constant; she knows which events are coming up, she rallies the troops, she gives out chocolate Freddos as rewards for volunteers amongst many, many other things. I know she won't particularly like this, however, I'd like to publicly thank Beverley, for always being there, for being the golden thread, for being the driving force behind a very successful PTFA and for being a lovely, thoughtful person. If I could magic up a massive Freddo, I'd give it to you. Thanks for everything you do Beverley!

Josanne Stewart
PTFA Chair



CHARITY COMMISSION
FOR ENGLAND AND WALES

Devonport High School for Boys PTFA	1130846
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Receipts and payments accounts

For the period from	1-Sep-23	To	31-Aug-24
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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 £
A1 Receipts				
11+ Certificates	764	-	-	764
Disco	13,782	-	-	13,782
Excursions	37,957	-	-	37,957
Raffles and lottery	3,772	-	-	3,772
Refreshments	2,390	-	-	2,390
Calendar sales	300	-	-	300
Online fundraising	4,291	-	-	4,291
	-	-	-	-
Sub total (Gross income for AR)	63,256	-	-	63,256
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	63,256	-	-	63,256
A3 Payments				
11+ Certificates	-	-	-	-
Disco	912	-	-	912
Excursions	29,712	-	-	29,712
Raffles and lottery	-	-	-	-
Refreshments	674	-	-	674
Calendar sales	396	-	-	396
Misc	1,607	-	-	1,607
Donations to DHSB	20,687	-	-	20,687
Online Sales on school behalf	1,561	-	-	1,561
	-	-	-	-
Sub total	55,549	-	-	55,549
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	55,549	-	-	55,549
Net of receipts/(payments)	7,707	-	-	7,707
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	29,348	-	-	29,348
Cash funds this year end	37,055	-	-	37,055

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	PTFA Lloyds current account	36,855	-
	Cash in hand	200	-
		-	-
	Total cash funds	37,055	-
	(agree balances with receipts and payments account (s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		B. Kinsella	Beverley Kinsella
		M.Cesar	Melanie Cesar

CC16a

Last year

to the nearest £

-
14,050
36,583
4,066
1,130
-
338
-
56,167

-
-
-

56,167

-
3,840
31,278
-
908
346
220
4,669
-
41,261

-
-
-

41,261

14,906
-
14,412
29,318



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

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

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1130846

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 31/08/2024.

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:

J Waites

Date:

24th June 2025

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

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.