

The Hutchins School Parent's Association

Activity Report

For the period 1 February 2025 - 29 July 2025

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
New parents dinner					
24/02/2025	From Events to PA New Parents Cocktail Party Budget			650.00	
25/02/2025	New Parent cocktail evening - 150pa	Trippas White Group Pty Ltd (Formerly Alliance Ca)		983.80	
19/03/2025	Parents Assn New parents event	Petty Cash		28.95	
19/03/2025	Parents Assn New parents event	Petty Cash		10.91	
Total for new parents dinner - activity complete			-	1,673.66	- 1,673.66
Tuckshop Profits					
	50% Tuckshop profits - Jan 25 - Apr 25	Trippas White Group Pty Ltd (Formerly Alliance Ca)	10,067.95		
30/05/2025	Tuckshop profits May 25 50%	Trippas White Group Pty Ltd (Formerly Alliance Ca)	3,240.83		
30/06/2025	Management Fee Net Operating Cost June 25 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	2,604.62		
Total for Tuckshop			15,913.40	-	15,913.40
2025 School Fair					
	Book Stall 2025 Fair		1,841.85		
	Cake Stall 2025 Fair		1,384.50		
	Fair Profits 2025 Fair		2,431.61		
	Raffle Silent Auction 2025 Fair		7,127.39		
	Wine Lucky Dip 2025 Fair		1,949.55		
2025 School Fair (activity complete)			14,734.90	-	14,734.90
Entertainment Books					
21/03/2025	Entertainment Publications of Australia Pty Ltd	Entertainment Publications of Australia Pty Ltd	38.18		
Total Entertainment Books			38.18	-	38.18
P&F Subscriptions 2025					
25/03/2025	Transfer PA subscriptions		17,800.00		
Total P&F Subscriptions			17,800.00	-	17,800.00
Asset Purchase					
25/02/2025	Spacer Saver Dunker	ANZ Credit Card NA		10,700.34	
19/03/2025	UPS - Delivery Charges on Dunk Machine	ANZ Credit Card NA		199.98	
19/03/2025	UPS - Delivery Charges on Dunk Machine	ANZ Credit Card NA		1,075.94	
Total 2025 Asset Purchase			-	11,976.26	- 11,976.26
2025 Donations to the School					
6/05/2025	50 x \$10 vouchers - Library prizes	Trippas White Group Pty Ltd (Formerly Alliance Ca)		500.00	
10/06/2025	Supplies for Middle School lunchtime activities	Big W - 442464 (Div of Woolworths Ltd)		\$832.27	
Total Donations to the School			-	1,332.27	- 1,332.27
Catering					
14/02/2025	Cheese platter - Tuesday 11 Feb	Trippas White Group Pty Ltd (Formerly Alliance Ca)		40.00	
13/05/2025	Cheese platter - Tuesday 13 May	Trippas White Group Pty Ltd (Formerly Alliance Ca)		140.00	
24/06/2025	Cheese platter - Tuesday 17 June	Trippas White Group Pty Ltd (Formerly Alliance Ca)		40.00	
Total Catering			-	220.00	- 220.00
Administration & Miscellaneous					
31/03/2025	Professional fees in relation to the audit of Hutchins School Parents Association fo Wise Lord & Ferguson			970.00	
26/05/2025	Interest on parents association term deposit		918.50		
30/05/2025	Dunk machine hire - Campbelltown Footy Club		90.91		
Total Administration & Miscellaneous			1,009.41	970.00	39.41
Net Activity					
			49,495.89	14,839.92	33,323.70

The Hutchins School Parent's Association

Balance Sheet

as at 29 July 2025

	2026 \$	2025 \$
Assets		
Current Assets		
Term Deposit	59,488	58,570
Balance with School	118,654	86,249
Total Current Assets	<u>178,143</u>	<u>144,819</u>
Total Assets	<u>178,143</u>	<u>144,819</u>
Net Assets	<u>178,143</u>	<u>144,819</u>
Equity		
Retained Earnings Brought Forward	144,819	296,114
Current Year Surplus / (Deficit)	33,324	(151,295)
Total Equity	<u>178,143</u>	<u>144,819</u>

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Income & Expense Statement

For the period ended 29 July 2025

	2026 \$	2025 \$
Income		
Tuckshop Profit	15,913	35,914
Interest	919	3,416
Entertainment Books	38	51
Dunk Machine Hire	91	-
Parent Subscriptions	17,800	16,438
Fundraising Functions Net Profit	14,735	684
Total Income	<u>49,496</u>	<u>56,503</u>
Expenses		
Audit Fees	970	925
Dunk Machine	11,976	-
Donations to the School	1,332	202,709
Thank yous/Gratuities	-	195
General Catering	220	303
Social Functions	1,674	540
Winter Wonderland Cocktail Party	-	2,664
Miscellaneous Expenses	-	462
Total Expenses	<u>16,172</u>	<u>207,798</u>
Net Surplus / (Deficit)	<u>33,324</u>	<u>(151,295)</u>

NOTE 1 - MATERIAL ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the requirements of the *Association's Incorporation Act (TAS)* to prepare a financial report. The Committee has determined that the Association is not a reporting entity.

The report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 1031: Materiality

AASB 110: Events Occurring After Reporting Date

No other Australian Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

This financial report is also prepared in on an accrual basis and is based on historic costs and does not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.