

The Hutchins School Parent's Association

Activity Report

For the period 1 February 2025 - 31 January 2026

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 Assnew parents event	Petty Cash	28.95		
19/03/2025	Parents Assnew 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		
31/07/2025	Management Fee Net Operating Cost July 25 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	1,070.34		
31/08/2025	Management Fee Net Operating Cost August 25 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	6,994.61		
30/09/2025	Management Fee Net Operating Cost Sept 25 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)		1,434.95	
31/10/2025	Management Fee Net Operating Cost Oct 25 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)		1,795.88	
30/11/2025	Management Fee Net Operating Cost November 2025 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)		387.88	
31/12/2025	Management Fee Net Operating Cost DEC 2025 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)		3,017.50	
31/01/2026	Management Fee Net Operating Cost Canteen JAN 26	Trippas White Group Pty Ltd (Formerly Alliance Ca)		969.56	
Total for Tuckshop			25,774.23	5,809.89	19,964.34
Cocktail Event					
16/10/2025	DJ services for The Hutchins School P&F Spritz & Giggles Cocktail Event	Mr T Groom	500.00		
18/10/2025	Cocktail Party	Post Street Social	2,663.18		
20/10/2025	PA Cocktail Night 2025	Miscellaneous	4,870.00		
20/10/2025	PA Cocktail Night 2025	Miscellaneous	50.00		
22/10/2025	PA Spring Cocktail Event	Hutchins	100.00		
23/10/2025	Trybooking - Spritz and Giggles Cocktail Party	Trybooking.com NA	5,280.00		
23/10/2025	Trybooking Fees - Spritz and Giggles Cocktail Party	Trybooking.com NA		120.00	
29/10/2025	Cassandra BirdParking setting up PA cocktail Party	Petty Cash		13.64	
29/10/2025	Cassandra BirdParking setting up PA cocktail Party	Petty Cash		11.00	
Total Cocktail Event			10,300.00	3,307.82	6,992.18
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
Thank yous/Gratuities					
Voucher for Tom Green - PA Cocktail	ANZ Credit Card NA		200.00		
Thank yous/Gratuities Total			-	200.00	200.00
Entertainment Books					
21/03/2025	Entertainment Publications of Australia Pty Ltd	Entertainment Publications of Australia Pty Ltd	38.18		
29/07/2025	Entertainment Publications of Australia Pty Ltd	Entertainment Publications of Australia Pty Ltd	12.73		
29/08/2025	Entertainment Publications of Australia	Entertainment Publications of Australia Pty Ltd	25.45		
30/10/2025	Entertainment Publications of Australia	Miscellaneous	25.45		
9/12/2025	Entertainment Publications of Australia Pty Ltd		12.73		
Total Entertainment Books			114.54	-	114.54
P&F Subscriptions 2025					
25/03/2025	Transfer PA subscriptions		17,680.00		
Total P&F Subscriptions			17,680.00	-	17,680.00
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 2026 Asset Purchase			-	11,976.26	11,976.26
2026 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		
24/07/2025	Potting Mix for Bank for Nature Play	Bunnings	36.18		
14/08/2025	Irrigation supplies - Bush Play area	Reece Pty Ltd	1,078.98		
16/09/2025	Irrigation equipment for JS bank	Reece Pty Ltd	270.46		
13/10/2025	Donation for 2025 Giving Day	Scholarship Fund	25,000.00		
26/11/2025	Educational Game- Giant connect four	ECO Imports Pty Ltd T/A Yardgames	530.73		
30/11/2025	Library Supplies		132.70		
30/11/2025	Library Supplies		10.54		
7/01/2026	Storage Trolley with trays	Modern Teaching Aides Pty Ltd	564.85		
Total Donations to the School			-	28,956.71	28,956.71
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		
18/08/2025	Cheese platter - Tuesday 12 August	Trippas White Group Pty Ltd (Formerly Alliance Ca)	40.00		
23/09/2025	Cheese platter - Tuesday 23 September	Trippas White Group Pty Ltd (Formerly Alliance Ca)	40.00		
Total Catering			-	300.00	300.00
Administration & Miscellaneous					
31/03/2025	Professional fees in relation to the audit of Hutchins School Parents Association for Wishabian & Ferguson 31 December 2024		970.00		
26/05/2025	Interest on parents association term deposit		918.50		
30/05/2025	Dunk machine hire - Campbelltown Footy Club		90.91		
18/08/2025	Reimbursement - Hill Street - Flowers & Card	Mrs C Bell	93.63		
26/09/2025	Business Directory Listing - Gold Membership (\$250 Annual)		250.00		
23/10/2025	Interest on parents association term deposit		1,032.36		
Total Administration & Miscellaneous			2,291.77	1,063.63	1,228.14
Net Activity					
			70,895.44	53,287.97	17,607.47

The Hutchins School Parent's Association

Balance Sheet

as at 31 January 2026

	2026	2025
	\$	\$
Assets		
Current Assets		
Term Deposit	60,521	58,570
Balance with School	101,906	86,249
Total Current Assets	<u>162,427</u>	<u>144,819</u>
Total Assets	<u>162,427</u>	<u>144,819</u>
Net Assets	<u>162,427</u>	<u>144,819</u>
Equity		
Retained Earnings Brought Forward	144,819	296,114
Current Year Surplus / (Deficit)	17,608	(151,295)
Total Equity	<u>162,427</u>	<u>144,819</u>

The Hutchins School Parent's Association

Income & Expense Statement

For the period ended 31 January 2026

	2026	2025
	\$	\$
Income		
Tuckshop Profit	19,964	35,914
Interest	1,951	3,416
Entertainment Books	115	51
Business Directory	250	-
Dunk Machine Hire	91	-
Parent Subscriptions	17,680	16,438
Fundraising Functions Net Profit	<u>21,727</u>	<u>684</u>
Total Income	<u>61,778</u>	<u>56,503</u>
 Expenses		
Audit Fees	970	925
Dunk Machine	11,976	-
Donations to the School	28,956	202,709
Thank yous/Gratuities	200	195
General Catering	300	303
Social Functions	1,674	540
Winter Wonderland Cocktail Party	-	2,664
Miscellaneous Expenses	<u>94</u>	<u>462</u>
Total Expenses	<u>44,170</u>	<u>207,798</u>
 Net Surplus / (Deficit)	<u><u>17,608</u></u>	<u><u>(151,295)</u></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 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.