

The Hutchins School Parent's Association

Activity Report

For the period 1 February 2024 - 8 November 2024

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
New parents dinner					
29/02/2024	new parent cocktail evening (21/2) canapes	Trippas White Group Pty Ltd (Formerly Alliance Ca)		521.50	
21/02/2024	Ice	Ampol Australia Petroleum Pty Ltd		18.18	
Total for new parents dinner			0.00	539.68	-539.68
Winter Wonderland Cocktail Party					
29/08/2024	Hutchins Parents Association Winter Wonderland Cocktail Party x 125pax	T42 Hobart		4886.36	
30/08/2024	Music Performance PA Event	Nick Marshall		500.00	
3/09/2024	Trybooking - Winter Wonderland Cocktail Tickets	Trybooking.com NA	3175.00		
3/09/2024	Trybooking Fees- Winter Wonderland Cocktail	Trybooking.com NA		72.23	
11/09/2024	Tas Ports - Parking for event set up PA winter wonderland x 3 - J McPhie	Petty Cash		30.40	
2/09/2024	Reimbursement - PA Event Expenses - Parking fees	Ms C Bird		29.04	
1/10/2024	Lighting PA cocktail party 30/08/24	Scene Change Tasmania		321.25	
Total Winter Wonderland Cocktail Party (activity complete)			3175.00	5839.28	-2664.28
Tuckshop Profits					
29/02/2024	Management Fee Net Operating Cost FEB 2024 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	7159.42		
31/03/2024	Management Fee Net Operating Cost MAR 24 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	9776.04		
30/04/2024	Management Fee Net Operating Cost Apr 24 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	4151.59		
31/05/2024	Management Fee Net Operating Cost May 24 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	8360.01		
1/07/2024	Management Fee Net Operating Cost June 2024 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	7712.00		
31/07/2024	Management Fee Net Operating Cost Jul 2024 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	14831.18		
31/08/2024	Management Fee Net Operating Cost Aug 24 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	403.29		
30/09/2024	Management Fee Net Operating Cost Sep 2024 Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)	1842.22		
30/10/2024	Management Fee Net Operating Cost OCT 2024 - Canteen	Trippas White Group Pty Ltd (Formerly Alliance Ca)		683.26	
Total Tuckshop Profits			54235.75	683.26	53552.49
P&F Subscriptions 2024					
19/03/2024	Transfer PA subscriptions to PA		17068.45		
13/05/2024	Reversal of parents association subscription			70.00	
18/06/2024	Reversal of parents association subscription			35.00	
8/08/2024	Reversal of parents association subscription			140.00	
21/10/2024	Reversal of parents association subscription			35.00	
8/11/2024	Reversal of parents association subscription			280.00	
Total P&F Subscriptions			17068.45	560.00	16508.45
2024 Donations to the School					
1/02/2024	Luna Ball Fountain	Howrah Nursery		1727.27	
5/03/2024	Parenting 360 Access for the Hutchins School	Personalised Learning 360 - PL360		9090.91	
19/03/2024	Capital donation from PA for Bushplay area by Broadview Landscaping			147768.60	
6/03/2024	Aboriginal Mat - ELC Project	Modern Teaching Aids Pty Ltd		261.41	
6/03/2024	Twigz Hand - ELC project	Modern Teaching Aids Pty Ltd		103.89	
8/03/2024	350L Kentwood Storage box - ELC Project	Bunnings Pty Ltd		307.27	
8/03/2024	Army Green Duty Jerry Can - ELC Project I/N: 3240536	Bunnings Pty Ltd		54.36	
8/03/2024	Broom - ELC Project I/N: 0491603	Bunnings Pty Ltd		24.49	
8/03/2024	Buckets - ELC Project I/N:4461010	Bunnings Pty Ltd		3.60	
8/03/2024	Delivery - ELC Project	Bunnings Pty Ltd		45.45	
8/03/2024	Icon Plastics 20mm Drum Tap - ELC Project I/N:3241518	Bunnings Pty Ltd		5.62	
8/03/2024	Organic Garden Co - ELC Project I/N:0333263	Bunnings Pty Ltd		309.18	
8/03/2024	OUTDOOR STORAGE KETER 350L KENTWOOD STORAGE BOX - ELC Project	Bunnings Pty Ltd		-153.64	
8/03/2024	Pope hand Spray - ELC Project I/N:0344132	Bunnings Pty Ltd		27.64	
8/03/2024	Saxon Kids Gloves - ELC Project I/N:0256799	Bunnings Pty Ltd		28.04	
8/03/2024	Timber Outdoor Bench - ELC Project I/N:0259938	Bunnings Pty Ltd		126.36	
8/03/2024	Tumbleweed Worm Blanket - ELC Project I/N:3160016	Bunnings Pty Ltd		22.73	
8/03/2024	Tumbleweed Worm Cafe - ELC Project I/N:3160013	Bunnings Pty Ltd		90.00	
8/03/2024	Watering Can - ELC Project	Bunnings Pty Ltd		41.35	
13/03/2024	OUTDOOR STORAGE KETER 350L KENTWOOD STORAGE BOX - ELC Project	Bunnings Pty Ltd		153.65	
18/03/2024	Install RPZD hose tap for JS Bank irrigation	Aqua Line Plumbing & Gas		1267.00	
29/04/2024	Lion Banner production & installation in pre-kinder courtyard space - approved for payment by the PA (Dec 2023)	Display Equipment		1870.00	
5/05/2024	Pot/ Saucer x3 / Veg Seeds / Plants	Bunnings Pty Ltd		168.83	
7/05/2024	Plants for Bush Play Area	Plantalot - Tasmanian Native Plant Nursery		3856.20	
14/05/2024	Potting mix for veg raised beds - ELC Project	Bunnings Pty Ltd		67.84	
16/05/2024	potting mix bags for ELC raised beds	Bunnings Pty Ltd		38.76	
30/05/2024	Wheelbarrow - Pam's ELC project	Modern Teaching Aids Pty Ltd		137.90	
24/07/2024	25l bags garden soil mix - ELC Project	Bunnings Pty Ltd		96.91	
10/09/2024	Plants for Kindergarden - Pamela Tonelli	Mrs P Tonelli-Pirie		70.63	
24/09/2024	deep storage cart - approved 17/09/24	Modern Teaching Aids Pty Ltd		784.00	
24/09/2024	Lego Brick sets - approved 13/08/24	Modern Teaching Aids Pty Ltd		279.90	
24/09/2024	Lego storage trolley - approved 13/08/24	Modern Teaching Aids Pty Ltd		484.95	
1/11/2024	MS playground 2m climbing cube funded by PA - \$25K minuted 19/09/23 and BAL 16/08/24 via email to FMO			33547.95	
Total 2024 Donations to the School			0.00	202709.05	-202709.05
Catering					
29/02/2024	PA meeting platter for 13th Feb	Trippas White Group Pty Ltd (Formerly Alliance Ca)		43.60	
20/03/2024	PA agm catering 19th march	Trippas White Group Pty Ltd (Formerly Alliance Ca)		47.32	
15/05/2024	PA meeting platter	Trippas White Group Pty Ltd (Formerly Alliance Ca)		37.00	
31/08/2024	Cheese platter for PA meeting - 10pax	Trippas White Group Pty Ltd (Formerly Alliance Ca)		55.00	
27/09/2024	Cheese platter for PA meeting x 10	Trippas White Group Pty Ltd (Formerly Alliance Ca)		50.00	
Total Catering			0.00	232.92	-232.92
Administration & Miscellaneous					
1/03/2024	Flowers for Paul Robinson	Fiori Florist		195.45	
31/03/2024	Audit of Hutchins School Parents Association	Wise Lord & Ferguson		925.00	
12/04/2024	Entertainment Publications of Australia Pty Ltd	Entertainment Publications of Australia Pty Ltd	12.73		
1/05/2024	Interest on term deposit		1354.98		
26/06/2024	Entertainment Publications of Australia Pty Ltd	Entertainment Publications of Australia Pty Ltd	12.73		
15/08/2024	Names badges for the PA	Signal Advantage		257.00	
1/09/2024	Zooper Dooper Fundraising towards Bushplay Project - Refer posting 61096		683.90		
22/10/2024	Entertainment Publications of Australia Pty Ltd	Entertainment Publications of Australia Pty Ltd	25.45		
Total Administration & Miscellaneous			2089.79	1377.45	712.34
Net Activity					
			76568.99	211941.64	-135372.65

The Hutchins School Parent's Association

Balance Sheet

as at 8 November 2024

	2025	2024
	\$	\$
Assets		
Current Assets		
Term Deposit	56,509	55,154
Balance with School	104,232	240,960
Total Current Assets	<u>160,741</u>	<u>296,114</u>
Total Assets	<u>160,741</u>	<u>296,114</u>
Net Assets	<u>160,741</u>	<u>296,114</u>
Equity		
Retained Earnings Brought Forward	296,114	219,412
Current Year Surplus / (Deficit)	(135,373)	76,702
Total Equity	<u>160,741</u>	<u>296,114</u>

The Hutchins School Parent's Association

Income & Expense Statement

For the period ended 8 November 2024

	2025	2024
	\$	\$
Income		
Tuckshop Profit	53,552	73,304
Interest	1,355	1,501
Entertainment Books	51	78
Parent Subscriptions	16,508	18,203
Fundraising Functions Net Profit	684	23,779
Total Income	<u>72,151</u>	<u>116,865</u>
Expenses		
Audit Fees	925	875
Donations to the School	202,709	37,772
Thank yous/Gratuities	195	112
General Catering	233	339
Social Functions	540	1,065
Winter Wonderland Cocktail Party	2,664	-
Miscellaneous Expenses	257	-
Total Expenses	<u>207,523</u>	<u>40,163</u>
Net Surplus / (Deficit)	<u><u>(135,373)</u></u>	<u><u>76,702</u></u>

NOTE 1 - SIGNIFICANT 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.