

The Hutchins School Parent's Association

Balance Sheet

as at 19 September 2019

	2020	2019
	\$	\$
Assets		
Current Assets		
Term Deposit	51,699	51,119
Balance with School	155,275	132,712
Total Current Assets	<u>206,974</u>	<u>183,831</u>
Total Assets	<u>206,974</u>	<u>183,831</u>
Net Assets	<u>206,974</u>	<u>183,831</u>
Equity		
Retained Earnings Brought Forward	183,831	173,390
Current Year Surplus / (Deficit)	23,143	10,441
Total Equity	<u>206,974</u>	<u>183,831</u>

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The Hutchins School Parent's Association

Income & Expense Statement

For the period ended 19 September 2019

	2020	2019
	\$	\$
Income		
Net Fair Income	-	3,957
Tuckshop Profit	10,477	18,329
Interest	580	1,119
Clothing Pool & Crested Sales	95	291
Parent Subscriptions	21,076	23,743
Fundraising Functions Net Profit	4,683	5,652
Total Income	<u>36,911</u>	<u>53,092</u>
Expenses		
Audit Fees	300	231
Postage	-	50
General Catering	432	931
Parents Association Projects	10,508	38,206
Social Functions	1,960	3,042
Miscellaneous Expense	568	191
Total Expenses	<u>13,768</u>	<u>42,651</u>
Net Surplus / (Deficit)	<u>23,143</u>	<u>10,441</u>

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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.

The Hutchins School Parent's Association

Activity Report

For the period 1 February 2019 - 19 September 2019

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
Total for new parents dinner (activity complete)			-	1,960.25	(1,960.25)
Total for Blokes & Spokes (activity complete)			690.00	562.60	127.40
Total Mothers Day Stall (activity complete)			3,054.59	1,670.91	1,383.68
Fathers Day Stall					
17/06/2019	Fathers Day Stall Supplies	Mrs A Yard-Cumming		1,607.63	
29/08/2019	Fathers Day Fundraiser	Miscellaneous	2,723.73		
2/09/2019	Fathers Day Fundraiser	Miscellaneous	212.00		
Total Fathers Day Stall			2,935.73	1,607.63	1,328.10
Total High Tea (activity complete)			5,890.00	3,698.64	2,191.36
Total Entertainment Books (activity complete)			1,368.22	387.27	980.95
Tuckshop Profits					
30/04/2019	Management Fee Net Operating Cost + Management Fee	Alliance Catering Services (Spotless Services)		319.43	
1/05/2019	Management Fee DEC 218	Alliance Catering Services (Spotless Services)		2,722.38	
1/05/2019	Management Fee JAN 2019	Alliance Catering Services (Spotless Services)		838.47	
9/05/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	8,082.45		
13/06/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	5,613.70		
30/06/2019	Management Fee Net Operating Cost June 2019	Alliance Catering Services (Spotless Services)		366.23	
22/08/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	1,027.03		
Total Tuckshop Profits			14,723.18	4,246.51	10,476.67
P&F Subscriptions 2019					
	2019 P&F Subscriptions		21,075.83		
Total P&F Subscriptions			21,075.83	-	21,075.83
2019 Donations to the School					
1/02/2019	School TV Annual Subscription	OnDigital		2,750.00	
ELC Plantings project					
2/05/2019	Searches prior to plantings	Archer's Underground Service Locations		275.00	
15/05/2019	Power wheel borough for ELC garden	Bay Hire		70.00	
16/05/2019	Hire of Excavator ELC renovation works	Mr R MacDonald		1,360.00	
17/05/2019	Loam	Males Sand		167.27	
17/05/2019	Loam for PA plants for ELC project	Males Sand		167.27	
17/05/2019	Loam x 3m	Males Sand		167.27	
21/05/2019	General irrigation ELC	Reece Pty Ltd		330.25	
23/05/2019	New turf for ELC play space	Strathayr Instant Lawn		1,127.27	
3/05/2019	Plants for PA project	Green Hill Nursery		4,387.15	
3/05/2019	Trees for PA project	Westland Nurseries		257.95	
14/05/2019	Loam 13 and 14 May 2019	Males Sand		59.09	
15/05/2019	Much Truck x 3	Bay Hire		240.00	
31/05/2019	Tip Billing 16-31 May 2019	Hobart City Council		477.52	
Total 2019 Donations to the School			-	11,836.04	(11,836.04)
Catering					
	Parents Association Meeting Wednesday 6 Feb				
12/02/2019	Cheese Board	Alliance Catering Services (Spotless Services)		35.00	
28/02/2019	PA meeting - food platter	Alliance Catering Services (Spotless Services)		30.00	
12/03/2019	Community Hub morning tea - Tea, Coffee Juice - slices etc	Alliance Catering Services (Spotless Services)		120.00	
12/03/2019	Community Hub morning tea - Tea, Coffee Juice - slices etc	Alliance Catering Services (Spotless Services)		27.20	
31/03/2019	Parents Association Meeting catering 2019	Alliance Catering Services (Spotless Services)		30.00	
30/04/2019	P+F 30/04/19 4200456	Alliance Catering Services (Spotless Services)		26.80	
31/05/2019	P.A Metting 29/03/19 - Cheese Platter	Alliance Catering Services (Spotless Services)		30.00	
4/06/2019	Community Hub Morning Tea	Alliance Catering Services (Spotless Services)		42.53	
9/07/2019	Parents association meeting cheese platter 2/7/2019	Alliance Catering Services (Spotless Services)		30.00	
30/07/2019	Parents association meeting cheese platter 4/7/2019	Alliance Catering Services (Spotless Services)		30.00	
20/08/2019	Parents Association Meeting catering 2019	Alliance Catering Services (Spotless Services)		30.00	
Total Catering			-	431.53	(431.53)
Administration & Miscellaneous					
21/02/2019	Interest on term deposit		579.82		
20/03/2019	PA Flowers Reimbursal	Mrs A Yard-Cumming		81.00	
26/03/2019	AGM - Gifts Office Bearer	Mrs A Yard-Cumming		77.27	
1/02/2019	Aprons	George's Apparel		400.00	
31/03/2019	Professional Fees for Parents Association	Wise Lord & Ferguson		300.00	
1/04/2019	Laminating Feb-Mar 2019			10.00	
29/05/2019	Clothing - Jo Bourne	Mrs J Bourne		95.45	
Total Administration & Miscellaneous			675.27	868.27	(193.00)
Net Activity			50,412.82	27,269.65	23,143.17