

# The Hutchins School Parent's Association

## Balance Sheet

as at 25 June 2019

	2020	2019
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Term Deposit	51,699	51,119
Balance with School	128,502	132,712
<b>Total Current Assets</b>	<u>180,201</u>	<u>183,831</u>
<b>Total Assets</b>	<u>180,201</u>	<u>183,831</u>
<b>Net Assets</b>	<u>180,201</u>	<u>183,831</u>
<b>Equity</b>		
Retained Earnings Brought Forward	183,831	173,390
Current Year Surplus / (Deficit)	( 3,630)	10,441
<b>Total Equity</b>	<u>180,201</u>	<u>183,831</u>

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## Income & Expense Statement

For the period ended 25 June 2019

	2020	2019
	\$	\$
<b>Income</b>		
Net Fair Income	-	3,957
Tuckshop Profit	9,816	18,329
Interest	580	1,119
Clothing Pool & Crested Sales	95	291
Parent Subscriptions	-	23,743
Fundraising Functions Net Profit	2,450	5,652
<b>Total Income</b>	<u>12,941</u>	<u>53,092</u>
<b>Expenses</b>		
Audit Fees	300	231
Postage	-	50
General Catering	299	931
Parents Association Projects	13,444	38,206
Social Functions	1,960	3,042
Miscellaneous Expense	568	191
<b>Total Expenses</b>	<u>16,571</u>	<u>42,651</u>
<b>Net Surplus / (Deficit)</b>	<u>( 3,630)</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 - 25 June 2019

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
<b>Total for new parents dinner (activity complete)</b>			-	1,960.25	(1,960.25)
<b>Total for Blokes &amp; Spokes (activity complete)</b>			690.00	413.65	276.35
<b>Total Mothers Day Stall (activity complete)</b>			3,054.59	1,670.91	1,383.68
<b>Fathers Day Stall</b>					
17/06/2019	Fathers Day Stall Supplies	Mrs A Yard-Cumming		1,607.63	
<b>Total Fathers Day Stall</b>			\$0.00	1,607.63	(1,607.63)
<b>Entertainment Books</b>					
21/02/2019	Entertainment Books	Entertainment Publications of Australia Pty Ltd		227.27	
1/03/2019	Commission on entertainment books	Entertainment Publications of Australia Pty Ltd	731.82		
8/03/2019	Refund over payment of entertainment book commission	Entertainment Publications of Australia Pty Ltd		160.00	
10/04/2019	Entertainment Book - Jodie Schafferius	Ms J Schafferius	63.64		
12/04/2019	Entertainment Book - Louise Hansen	Mrs L Hansen	63.64		
10/05/2019	Entertainment book - Dianne Bluett	Mrs D Bluett	63.64		
27/05/2019	Entertainment Book - David Brammall	Mr D Brammall	63.64		
29/05/2019	Entertainment Book - Denis Bishop	Mr L Bishop	63.64		
7/06/2019	Lyle Turnbull - Entertainment Book	Mr L Turnbull	63.64		
20/06/2019	K O'Connor - Entertainment Book	Ms K O'Connor	63.64		
<b>Total Entertainment Books (activity complete)</b>			1,177.30	387.27	790.03
<b>Tuckshop Profits</b>					
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	Allianz Australia Insurance Limited - Spotless Facility	Allianz Australia Insurance Limited	5,613.70		
<b>Total Tuckshop Profits</b>			13,696.15	3,880.28	9,815.87
<b>2019 Donations to the School</b>					
1/02/2019	School TV Annual Subscription	OnDigital		2,750.00	
<b>ELC Plantings project</b>					
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	
<b>Total 2019 Donations to the School</b>			-	11,836.04	(11,836.04)
<b>Catering</b>					
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	
<b>Total Catering</b>			-	299.00	(299.00)
<b>Administration &amp; Miscellaneous</b>					
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	
<b>Total Administration &amp; Miscellaneous</b>			675.27	868.27	(193.00)
<b>Net Activity</b>			19,293.31	22,923.30	(3,629.99)