

Hunters Hill High School Uniform Shop

**Financial statements
For the period ended 31 December 2019**

Hunters Hill High School Uniform Shop

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Hunters Hill High School Uniform Shop

Committee's report

For the year ended 31 December 2019

Your committee members submit the financial report of Hunters Hill High School Uniform Shop for the financial year ended 31 December 2019.

Committee members

The names of the committee members throughout the year and at the date of this report are:

Martin Brown (President)
Dorothy Hill (Treasurer)
Monique Coiman (Vice President)
Rachel Cooper (Secretary)
Erma Paxton (Vice President)
Mitch Kirkman (Executive Member)

Significant changes

No significant change in the nature of these activities occurred during the year.

Operating result

The profit of the Association for the financial year after providing for income tax amounted to \$20,837.28.

Signed in accordance with a resolution of the members of the committee:



(President)



(Treasurer)

Dated 25/05/20

11:30 AM
180600
Annual Basis

HUNTERS HILL HIGH SCHOOL UNIFORM SHOP
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
CC Surcharge	485.77	697.23
Discount on early payment	0.00	53.89
Donation	4.00	41.17
Interest Income	19.28	22.82
Misc Credit	0.00	225.17
Sales	86,407.32	85,412.31
Total Income	86,996.44	86,452.33
Cost of Goods Sold		
Cost of Goods Sold	66,127.28	63,891.91
Inventory Adjustment	-7,869.10	2,226.12
Total COGS	58,258.18	66,118.03
Gross Profit	28,738.30	20,334.30
Expense		
Bags	111.83	0.00
Bank Fees		
Merchant Charges	729.79	665.27
Total Bank Fees	729.79	665.27
Book Keeping	245.00	0.00
Computer Expenses		
Computer Disposables	34.00	0.00
Computer Expenses - Other	0.00	175.70
Total Computer Expenses	34.00	175.70
Freight Charges	697.33	663.64
General Expenses		
Printing Costs	63.40	63.32
Telephone/Internet	140.00	0.00
General Expenses - Other	0.00	703.69
Total General Expenses	203.40	767.01
Managed Service Fee	1,500.00	0.00
Payroll Expenses		
Gross Wages	10,200.47	10,433.60
Superannuation	745.36	1,268.29
Total Payroll Expenses	11,045.83	11,701.89
Total Expense	18,671.32	20,614.10
Net Ordinary Income	20,857.28	9,880.20
Other Income/Expense		
Other Expense		
P & C Main Account Transfers		
Contribution to P & C Main Acct	0.00	0.00
Total P & C Main Account Transfers	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	20,857.28	9,880.20

11:31 AM

10/02/20

Accrual Basis

HUNTERS HILL HIGH SCHOOL UNIFORM SHOP

Balance Sheet Prev Year Comparison

As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash/float	-88.48	75.67
WBC 858 032 885 A/C 278187	18,878.82	18,363.84
Total Checking/Savings	18,790.33	18,439.51
Accounts Receivable		
Accounts Receivable	0.00	-227.38
Total Accounts Receivable	0.00	-227.38
Other Current Assets		
Inventory Asset		
Cap	1,117.80	783.67
Football Socks	989.65	871.88
Inventory Asset Parts Bootleg	3,232.89	1,274.08
Inventory Asset Parts Long Cargo	3,024.88	1,742.87
Jacket Microfibre Size 18 Co S	128.40	826.18
Jacket Microfibre Size 12 Co S	2,817.41	1,886.18
Jacket Microfibre Size 14 Co S	2,447.52	2,278.70
Jumper V-Neck		
Jumper V-Neck	1,324.86	1,801.88
Jumper V-Neck - Other	628.08	1,000.27
Total Jumper V-Neck	2,333.02	2,804.83
Mugs	40.00	40.00
Old Stock	-138.88	-138.88
Parts Bootleg	254.88	498.78
Parts Long Cargo	5,228.12	3,388.88
Polo Short Big Blue	11,385.18	5,015.01
scarf	1,284.00	1,815.00
Senior Blouse/Shirts	8,988.88	8,280.14
Senior White Polos	8,144.88	8,187.84
Short Sports Polo	8,174.82	2,182.77
Shorts Cargo	8,478.38	8,885.10
Short	181.00	181.00
Sleepy Joe	4,802.81	2,900.75
Sports Shorts	3,498.27	2,478.33
Tee	892.88	142.18
Track Suit	381.88	621.88
Track Suite	2,821.88	1,385.84
Inventory Asset - Other	32,419.88	58,320.84
Total Inventory Asset	115,588.82	128,078.74
Inventory Taken on for EOPY	-7,911.00	0.00
Total Other Current Assets	97,545.82	108,078.74
Total Current Assets	118,418.13	127,289.89
Other Assets		
Contributions to P & C Main Ac	98,111.87	2,187.42
MONEY OWED TO P & C	-8,808.00	-8,438.88
Total Other Assets	89,303.87	-6,251.46
TOTAL ASSETS	147,947.89	118,825.39
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	8,448.00	44,178.87
Total Accounts Payable	8,448.00	44,178.87
Other Current Liabilities		
Credit Notes Issued	0.00	148.42
Total Other Current Liabilities	0.00	148.42
Total Current Liabilities	8,448.00	44,327.29
TOTAL LIABILITIES	8,448.00	44,327.29
NET ASSETS	140,071.89	118,702.91

11:31 AM

18/06/20

Annual Books

HUNTERS HILL HIGH SCHOOL UNIFORM SHOP

Balance Sheet Prev Year Comparison

As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
EQUITY		
Opening Bal Equity	29,994.96	29,994.96
Retained Earnings	95,126.75	92,488.08
Net Income	20,437.29	4,899.20
TOTAL EQUITY	<u>145,558.99</u>	<u>127,381.24</u>

Hunters Hill High School Uniform Shop

Statement by members of committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies.

In the opinion of the committee the financial report:

1. Presents fairly the financial position of Hunters Hill High School Uniform Shop as at 31 December 2019 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Hunters Hill High School Uniform Shop will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee

(President)

(Treasurer)

Dated

25/05/20

Hunters Hill High School Uniform Shop

Independent audit review report to the members of Hunters Hill High School Uniform Shop

INDEPENDENT AUDITOR'S REVIEW REPORT

Report on the Financial Report

I have reviewed the accompanying financial report, being a special purpose financial report of Hunters Hill High School Uniform Shop, which comprises the statement of financial position as at 31 December 2019, the statement of comprehensive income, and the responsible entities' declaration.

Responsible Entities' Responsibility for the Financial Report

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation to the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the needs of the members. The responsible entities' responsibility also includes such internal control that the responsible entities determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express a conclusion on the financial report based on my review. I conducted my review in accordance with Auditing Standard on Review Engagements ASRE 2415 in order to state

whether, on the basis of the procedures describe. Anything has come to my attention that causes me to believe that the financial report does not satisfy the requirements of Division 60 of the ACNC Act including: giving a true and fair view of the registered entity's financial position as at 31 December 2019 and its performance for the year 31 December 2019 ended on that date; and complying with the *Australian Accounting Standards* and the *Australian Charities and Not-for-profits Commission Regulation 2013* (ACNC Regulation). ASRE 2415 requires that I comply with the ethical requirements relevant to the review of the financial report

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with *Australian Auditing Standards* and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion

Hunters Hill High School Uniform Shop

Independent audit review report to the members of Hunters Hill High School Uniform Shop

Conclusion

Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the financial report of Hunters Hill High school Uniform Shop does not satisfy the requirements of Division 60 of the *Not-for-profits Commission Act 2012* including:

(a) giving a true and fair view of the registered entity's financial position as at 31 December 2019 and of its financial performance for the year 31 December 2019 ended on that date; and

(b) complying with Australian Accounting Standards, and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*

Basis of Accounting

The financial report has been prepared for the purpose of fulfilling the responsible entities' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Sam Rousopoulos FIPA FFA

Norwest Accounting & Taxation Services
Suite A18, 24-32 Lexington Drive
Bella Vista NSW 2153

Date: 26 March 2020

HHHS P@C Association

Financial statements

For the period ended 31 December 2019

HHHS P@C Association

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HHHS P@C Association

Committee's report

For the year ended 31 December 2019

Your committee members submit the financial report of HHHS P@C Association for the financial year ended 31 December 2019.

Committee members

The names of the committee members throughout the year and at the date of this report are:

Martin Brown (President)
Deborah Hill (Treasurer)
Monique Colman (Vice President)
Rachel Cooper (Secretary)
Emma Paxton (Vice President)
Mick Kramer (Executive Member)

Significant changes

No significant change in the nature of these activities occurred during the year.

Operating result

The profit of the Association for the financial year after providing for income tax amounted to \$1,515.52.

Signed in accordance with a resolution of the members of the committee:

(President)

(Treasurer)

Date

25/06/20

2:31 PM
11/08/20
Annual Basis

HHS P@C Association
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Cash Sales	140,106.90	209,997.90
Catering Income	4,597.60	3,100.70
Interest Income	21.99	91.76
Orientation book post sales	7,627.69	9,240.90
Total Income	152,354.12	219,917.19
Expense		
Bakery Bread	343.80	380.10
Bank Charges	127.42	1.88
Beverage Supplies	0.00	279.84
Bread	2,991.22	2,629.59
Calculators	0.00	2,249.00
Confeat supplies	0.00	128.00
Coffee machine	0.00	498.59
Error in deposit	0.00	399.00
Expenses	0.00	39.00
Food Inspection	0.00	290.00
Gifts	0.00	19.89
Grocery Groceries	3,200.00	2,990.89
Indian food	1,940.00	3,780.00
Material	0.00	14.39
Membership Fees	0.00	89.00
Milk supplies	19,164.94	10,899.79
Over repairs	0.00	300.80
Patience	3,249.79	2,579.47
Payroll Expenses		
Gross Wages	74,100.99	60,026.41
Liab. Annual	1,499.99	399.99
Supernumation	6,760.49	7,297.19
Total Payroll Expenses	82,361.42	67,723.60
Fix and Income	890.49	3,800.00
Refrigeration Service	0.00	3,126.00
Repairs	0.00	200.00
Stationary	6,697.09	2,899.12
Stock adjustment - Food	-3,829.99	0.00
Stock Adjustment - Stationary	-1,229.00	0.00
Sundry Supplies	40,769.60	90,479.07
Swati	3,309.90	804.20
Telephone	340.60	871.89
Total Expense	180,629.60	179,298.90
Net Ordinary Income	1,813.82	40,790.89
Other Income/Expense		
Other Expenses		
P & C Main Account Transfers		
Contribution to P & C Main Acct	0.00	0.00
Total P & C Main Account Transfers	0.00	0.00
Total Other Expenses	0.00	0.00
Net Other Income	0.00	0.00
Net Income	1,813.82	40,790.89

2:30 PM
11/28/20
Accrual Basis

HHHS P&C Association
Balance Sheet Prev Year Comparison
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	36.20	400.00
Weepac acc 216748	2,079.70	42,046.70
Total Checking/Savings	<u>2,115.90</u>	<u>42,446.70</u>
Accounts Receivable		
Accounts Receivable/Debtors	874.10	0.00
Total Accounts Receivable	<u>874.10</u>	<u>0.00</u>
Other Current Assets		
Stock Held	3,662.58	0.00
Total Other Current Assets	<u>3,662.58</u>	<u>0.00</u>
Total Current Assets	<u>6,652.58</u>	<u>42,446.70</u>
Other Assets		
Contributions to P&C Main Acct	87,890.38	30,894.80
Total Other Assets	<u>87,890.38</u>	<u>30,894.80</u>
TOTAL ASSETS	<u>94,542.96</u>	<u>73,405.70</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payables/Creditors	2,323.14	0.00
Total Accounts Payable	<u>2,323.14</u>	<u>0.00</u>
Other Current Liabilities		
Payroll Liabilities		
L&L Provision	6,373.00	0.00
PAYG Tax withheld from Salary	1,051.00	0.00
Sal Ben Super	4,944.00	0.00
Super Guarantee	1,833.80	0.00
Total Payroll Liabilities	<u>17,201.80</u>	<u>0.00</u>
Total Other Current Liabilities	<u>17,201.80</u>	<u>0.00</u>
Total Current Liabilities	<u>19,524.94</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>19,524.94</u>	<u>0.00</u>
NET ASSETS	<u>74,918.02</u>	<u>73,405.70</u>
EQUITY		
Opening Bal Equity	13,942.83	13,942.83
Retained Earnings	58,437.87	19,897.21
Net Income	1,537.32	40,765.66
TOTAL EQUITY	<u>74,918.02</u>	<u>73,405.70</u>

HHHS P@C Association

Statement by members of committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report, is prepared in accordance with accounting policies.

In the opinion of the committee the financial report:

1. Presents fairly the financial position of HHHS P@C Association as at 31 December 2019 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that HHHS P@C Association will be able to pay its debts as and when they fall due.


~~Member~~ (President) JACQUEE EUGENE CAOMORA


~~Member~~ (Treasurer) Olegun Layear

Dated 25/05/20

HHHS P@C Association

Independent audit review report to the members of HHHS P@C Association

INDEPENDENT AUDITOR'S REVIEW REPORT

Report on the Financial Report

I have reviewed the accompanying financial report, being a special purpose financial report of HHHS P@C Association, which comprises the statement of financial position as at 31 December 2019, the statement of comprehensive income, and the responsible entities' declaration.

Responsible Entities' Responsibility for the Financial Report

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation to the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the needs of the members. The responsible entities' responsibility also includes such internal control that the responsible entities determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express a conclusion on the financial report based on my review. I conducted my review in accordance with Auditing Standard on Review Engagements ASRE 2415 in order to state

whether, on the basis of the procedures describe. Anything has come to my attention that causes me to believe that the financial report does not satisfy the requirements of Division 60 of the ACNC Act including: giving a true and fair view of the registered entity's financial position as at 31 December 2019 and its performance for the year 31 December 2019 ended on that date; and complying with the Australian Accounting Standards and the *Australian Charities and Not-for-profits Commission Regulation 2013* (ACNC Regulation). ASRE 2415 requires that I comply with the ethical requirements relevant to the review of the financial report

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion

Independent audit review report to the members of HHSP@C Association

Conclusion

Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the financial report of HHSP@C Association does not satisfy the requirements of Division 60 of the *Not-for-profits Commission Act 2012* including:

(a) giving a true and fair view of the registered entity's financial position as at 31 December 2019 and of its financial performance for the year 31 December 2019 ended on that date; and

(b) complying with Australian Accounting Standards, and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*

Basis of Accounting

The financial report has been prepared for the purpose of fulfilling the responsible entities' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Sara Ruspaglio FPA FTA

Norwest Accounting & Taxation Services
Suite A18, 24-32 Lexington Drive
Bella Vista NSW 2153

Date: 26 March 2020

Hunters Hill High School P & C Association

**Financial statements
For the period ended 31 December 2019**

Hunters Hill High School P & C Association

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Hunters Hill High School P & C Association

Committee's report

For the year ended 31 December 2019

Your committee members submit the financial report of Hunters Hill High School P & C Association for the financial year ended 31 December 2019.

Committee members

The names of the committee members throughout the year and at the date of this report are:

Martin Brown (President)
Deborah Hill (Treasurer)
Monique Colman (Vice President)
Rachel Cooper (Secretary)
Emma Paxton (Vice President)
Mitch Kirkman (Executive Member)

Significant changes

No significant change in the nature of these activities occurred during the year.

Operating result

The Profit of the Association for the financial year after providing for income tax amounted to \$58,743.92

Signed in accordance with a resolution of the members of the committee:



(President)



(Treasurer)

Dated

25/05/20

2-18-19
11:05:33
Accrual Basis

Hunters Hill High School P&C Association
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Donations	2,192.00	0.00
Fund Raising	16,627.94	16,271.77
Grants	60,000.00	0.00
Insurance Claim Refund	1,643.91	0.00
Interest Income	399.21	411.29
Memberships	69.00	91.00
Voluntary Contrib. Received	18,801.00	18,070.00
Total Income	<u>108,733.26</u>	<u>34,854.07</u>
Gross Profit	108,733.26	34,854.07
Expense		
Admin and Office Expenses		
Accounting/Bookkeeping	12,800.00	6,807.90
Adjustments and rounding	0.00	2.40
Auditor	1,706.00	0.00
Total Admin and Office Expenses	<u>14,506.00</u>	<u>6,810.30</u>
Assets expenses + 520K	0.00	6,499.90
Bad Debt	0.00	710.00
Bank Charges		
Bank Interest on D/D	17.37	0.00
Transactions Fees	15.00	16.42
Total Bank Charges	<u>32.37</u>	<u>16.42</u>
Budget Expenses		
Air-conditioning	0.00	20,727.27
Building Upgrades	0.00	2,138.00
Fundraising		
Fund Raising Expenses	3,899.87	6,409.19
Total Fundraising	<u>3,899.87</u>	<u>6,409.19</u>
Garden Maintenance	226.71	960.34
Hall PA & Lighting	20,596.64	0.00
Insurance		
Membership Fees for P & C	560.00	503.00
P & C Insurance Expense	1,995.00	2,166.00
P & C Tutor	210.00	0.00
Workers Compensation	1,824.00	1,880.00
Total Insurance	<u>4,589.00</u>	<u>4,949.00</u>
Licensing fees for Software	1,340.00	1,260.00
Year 12 Artwork purchase	0.00	700.00
Year 12 Books	4,095.00	6,022.00
Total Budget Expenses	<u>34,299.38</u>	<u>43,291.90</u>
Depreciation	0.00	4,827.00
Donations Paid	398.30	0.00
Legal Fees	440.00	0.00
P&C General	0.00	206.11
Repairs & Maintenance	320.00	0.00
Telephones/Internet	171.00	0.00
Total Expense	<u>49,794.05</u>	<u>64,320.18</u>
Net Ordinary Income	58,939.21	-29,466.11
Other Income/Expense		
Other Income		
Canteen Income-Expenses		
Canteen Income	0.00	0.00
Payroll Expenses		
Canteen Car Allowance	0.00	0.00
Canteen Gross Salary	0.00	0.00
Provision for LSL	0.00	0.00
Super Canteen	0.00	0.00
Total Payroll Expense	<u>0.00</u>	<u>0.00</u>
Total Canteen Income-Expenses	0.00	0.00

2:18 PM
11/26/20
Account Books

Hunters Hill High School P&C Association
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Dance Income- Expenses		
Dance Expenses		
Bad Debt etc	-2,590.00	-1,590.00
Dance Other Expenses	-7,919.46	-6,172.79
Teaching Expenses	-11,805.00	-10,700.00
Total Dance Expenses	<u>-22,304.46</u>	<u>-20,462.79</u>
Dance Group Income		
Dance Income	24,125.00	27,102.00
Rode Spectacular- Income	0.00	-780.00
Total Dance Group Income	<u>24,125.00</u>	<u>26,322.00</u>
Total Dance Income- Expenses	<u>2,094.54</u>	<u>5,859.21</u>
Music Income-Expenses		
Music Expenses		
Bad Debt etc	-1,500.00	0.00
Choir	-3,300.00	0.00
Music Expense- Concert Band	-8,821.00	-12,784.00
Music expense - percussion	-277.97	-2,475.00
Music Expense - Stage Band	-4,825.00	-3,805.49
Music Expense - Strings	-8,017.89	-8,398.00
Music Other Expenses	-8,747.18	0.00
Total Music Expenses	<u>-31,588.94</u>	<u>-32,322.49</u>
Music Income	30,817.00	24,227.00
Music Income-Expenses - Other	0.00	-4,340.00
Total Music Income-Expenses	<u>-79.94</u>	<u>964.51</u>
Tech Crew Income/Expenses		
Tech Crew Income	340.00	0.00
Tech Crew Income/Expenses - Other	-1,875.00	0.00
Total Tech Crew Income/Expenses	<u>-1,535.00</u>	<u>0.00</u>
Uniform Income-Expenses		
Internet	0.00	-140.00
Payroll Expenses		
Super Uniforms	0.00	0.00
Uniform Shop Salaries	0.00	0.00
Total Payroll Expenses	<u>0.00</u>	<u>0.00</u>
Shop Upgrade	0.00	-175.00
Uniform Income	0.00	0.00
Total Uniform Income-Expenses	<u>0.00</u>	<u>-315.00</u>
Total Other Income	<u>-281.28</u>	<u>6,279.69</u>
Net Other Income	<u>-281.28</u>	<u>6,279.69</u>
Net Income	<u>88,743.82</u>	<u>-23,299.47</u>

2:18 PM
1/16/20
Accrual Basis

Hunters Hill High School P&C Association
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
New HI Interest 25-7574	188,320.00	87,888.18
WBC Building Fund aka 288926	1,101.28	1,388.18
Westpac Main aka 276122	8,278.38	14,808.81
Total Checking/Savings	198,699.66	134,085.17
Accounts Receivable		
Accounts Receivable	80,800.00	78,410.00
Total Accounts Receivable	80,800.00	78,410.00
Other Current Assets		
Furniture and Fixings		
Furniture Depreciation	-4,927.00	-4,927.00
Furniture Original Cost	4,927.00	4,927.00
Total Furniture and Fixings	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Current Assets	279,500.71	212,505.17
TOTAL ASSETS	279,500.71	212,505.17
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	7,425.00	6,783.78
Total Accounts Payable	7,425.00	6,783.78
Other Current Liabilities		
CANTEN CATERING CLEARING	498.40	0.00
Contributions Received		
Canteen Contributions	87,890.38	30,954.00
Uniform Shop Contributions	36,111.87	2,167.42
Total Contributions Received	124,002.25	33,121.42
Payroll Liabilities		
Provision for Long Service Leave	0.00	8,983.18
Super		
Sal New Super	0.00	-13,244.83
SOC	0.00	678.28
Total Super	0.00	-12,566.65
Total Payroll Liabilities	0.00	-4,583.42
Total Other Current Liabilities	124,498.25	28,538.20
Total Current Liabilities	131,893.25	35,294.78
TOTAL LIABILITIES	131,893.25	35,294.78
NET ASSETS	148,740.38	177,210.39
EQUITY		
Opening Bal Equity	34,954.37	35,838.37
P & C Equity	22,438.09	49,137.36
Net Income	91,347.92	-67,765.34
TOTAL EQUITY	148,740.38	177,210.39

Hunters Hill High School P & C Association

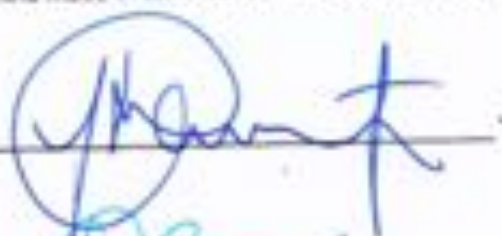
Statement by members of committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies.

In the opinion of the committee the financial report:

1. Presents fairly the financial position of Hill High School P & C Association as at 31 December 2019 and its performance for the year ended on that date.
 2. At the date of this statement, there are reasonable grounds to believe that Hill High School P & C Association will be able to pay its debts as and when they fall due.
- This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee

(President)



(Treasurer)



Dated

25/05/20

Hunters Hill High School P & C Association

Independent audit review report to the members of Hunters Hill High School P & C Association

INDEPENDENT AUDITOR'S REVIEW REPORT

Report on the Financial Report

I have reviewed the accompanying financial report, being a special purpose financial report of Hunters Hill High School P & C Association which comprises the statement of financial position as at 31 December 2019, the statement of comprehensive income, and the responsible entities' declaration.

Responsible Entities' Responsibility for the Financial Report

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation to the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the needs of the members. The responsible entities' responsibility also includes such internal control that the responsible entities determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express a conclusion on the financial report based on my review. I conducted my review in accordance with Auditing Standard on Review Engagements ASRE 2415 in order to state

whether, on the basis of the procedures describe. Anything has come to my attention that causes me to believe that the financial report does not satisfy the requirements of Division 60 of the ACNC Act including: giving a true and fair view of the registered entity's financial position as at 31 December 2019 and its performance for the year 31 December 2019 ended on that date; and complying with the Australian Accounting Standards and the *Australian Charities and Not-for-profits Commission Regulation 2013* (ACNC Regulation). ASRE 2415 requires that I comply with the ethical requirements relevant to the review of the financial report

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion

Hunters Hill High School P & C Association

Independent audit review report to the members of Hunters Hill School P & C Association

Conclusion

Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the financial report of Hunters Hill High School P & C Association does not satisfy the requirements of Division 60 of the *Not-for-profits Commission Act 2012* including:

(a) giving a true and fair view of the registered entity's financial position as at 31 December 2019 and of its financial performance for the year 31 December 2019 ended on that date; and

(b) complying with Australian Accounting Standards, and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*

Basis of Accounting

The financial report has been prepared for the purpose of fulfilling the responsible entities' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Sam Proffers FPA FFA

Norwest Accounting & Taxation Services
Suite A18, 24-32 Lexington Drive
Bella Vista NSW 2133

Date: 26 March 2020