

AUDITOR'S CERTIFICATION

For the financial year ended 31 December 2020

I have examined the accounts of the Aviation High School Parents & Citizens' Association and I certify that, in my opinion:

1. The attached financial statements of the Parents and Citizens' Association Fund established under the Education (General Provisions) Act 2006 are in agreement with the accounts but are in the required form.
2. The prescribed requirements in respect of the keeping of accounts by the association have been complied with, in all material respects.
3. The statements have been drawn up so as to present a true and fair view, on a basis consistent with that applied in the preceding year of the transactions for the financial year and the financial position as at the close of the year.

(Signature)..........

Bruce Quelch FIPA, FFA.
Auditor

CERTIFICATE OF THE PRESIDENT, SECRETARY AND TREASURER

Aviation High School

Parents and Citizen's Association

For the year ending 31 December 2020

We have prepared the foregoing Annual Financial Statements pursuant to the provisions of the Financial Accountability Act 2009, Education (General Provisions) Act 2006, and the Accounting Manual for Parents and Citizens' Associations, and certify that:

- (a) the financial statements and notes to and forming part of the accounts are in agreement with the accounts and records of the Aviation High School Parents and Citizens' Association;
- (b) In our opinion:
 - (i) the prescribed requirements in respect of the establishment and keeping of accounts have been complied within all material aspects;
 - (ii) the statements have been drawn up so as to present a true and fair view, on a basis consistent with that applied in the financial year last proceeding, of the transactions of the association for the financial year to which they relate and, where they show the financial position as at the close of that year, of that financial position.

PRESIDENT

Brian Gillmore

(name)

B

(signature)

Date 10/5/21

SECRETARY

Wakanye Shari

(name)

W

(signature)

Date 10/5/21

TREASURER

Umar Scott-Smith

(name)

UMAR
SCOTT-SMITH

U

(signature)

Date 10 MAY 2021

PURPOSE AND SCOPE OF FINANCIAL STATEMENTS

The Aviation High School Parents and Citizens' Association was established pursuant to the Education (General Provision) Act 2006. The objectives of an Association are to promote the interests and facilitate the development of the State School.

The financial statements have been prepared in accordance with the requirements prescribed by:

Education (General Provisions) Act 2006:

Education (General Provisions) Regulation 2017

Section 62 of the Financial Accountability Act 2009 with the exception that the statements are to be submitted to the appointed auditor:

The Parents and Citizens' Associations Accounting Manual

The statements have been prepared so as to provide a full disclosure of the financial operations of all of the association's activities during the financial year and the general state of affairs at the end of that year.

STATEMENT OF ACCOUNTING PRINCIPLES

Significant accounting principles applied to the annual financial statements

(a) Basis of accounting

The foregoing financial statements have been prepared on a cash accounting basis consistent with that which applied in the previous year

(b) Stock on hand

All stocks are valued at cost

(c) Fixed Assets

Items of plant and equipment, amenities and facilities when purchased from P & C funds for school use must be registered on the school's asset system. A separate register of the assets held for association use is kept and shown on the financial records of the association, in the Statement of Financial Position, along with trading stock and cash held or cash in the bank and any investments.

Contingent assets/liabilities: There are no known contingent assets/liabilities of a significant nature at 31 December 2020.

EXPENCES**Items purchased on Rachael Doucet Corporate Card**

Toowoomba Confectionary Supplies	\$ 366.38	
Woolworths Chermside	\$ 99.00	
Jack Purcell Meats	\$ 98.20	
Coles Toombul	\$ 97.50	
Kmart Chermside	\$ 68.00	
Woolworths Chermside	\$ 33.00	with refund
Woolworths Chermside	\$ 33.00	with refund
Kmart Toowong	\$ 56.00	
Woolworths Chermside	\$ 55.00	
Woolworths Strathpine	\$ 15.85	
Woolworths Strathpine	\$ 4.50	
TOTAL	\$ 926.43	

TOTAL EXPENCES **\$ 926.43**

School department purchase of supplies

Transfer over

Music excursions - Music Camp

Drinks, popcorn & icepole

\$ 150.00

Remaining stock purchased for upcoming music events

\$ 138.00

TOTAL \$ 288.00**Year 7 Orientation sausage sizzle - Susan**

Sausage sizzle and Icepole

\$ 100.00

School holds in account **\$ 588.50**Plus school departments purchases **\$ 388.00** to transfer out of Music C**LEAVES FOM money in school account \$ 976.50**EXPENCES paid by school corporate card **\$ 926.43**FOM monies held by school internal transfers, eftpos & QKR **\$ 976.50****\$ 50.07****P&C FOM need to bill school for this amount \$ 50.07****Stock remaining in P&C Freezer purchased by music dpartment**

4 x 2.5kg bags sliced Onions \$ 64.00

10 x Bags Quelch Iceblocks \$ 70.00

1 x bag of ice \$ 4.00

\$ 138.00

Treasurer's Report

Funds in Bank as at 8 March 2021

Cheque A/C

\$3,655.74

Business Trans Acct

\$885.00 -Music fundraising deposit last year ✓

\$4,598.28

Total Credits

\$8,254.02

INCOME

School received Income

Eftpos receipt	\$	18.00
Eftpos receipt	\$	35.50
Eftpos receipt	\$	4.00
Eftpos receipt	\$	195.00
Eftpos receipt	\$	28.00
	\$	280.50

QKR \$5.50 Meal deals ordered

43	\$	236.50
13	\$	71.50
	\$	308.00

School purchases

\$ 388.00

Banked into P& C Account

Cash Income	\$ 1,091.20	<i>1090-20</i>	Oct-20 deposited
Cash Income	\$ 168.50		Feb-21 deposited

TOTAL INCOME \$2,236.20



	\$2,236.20	Total Income
amp and Orientation funds	\$ 926.43	Less expenses
	\$1,309.77	ARTS FEST FOM PROFIT

\$ 1,091.20	Cash Banked
\$ 168.50	Cash Banked
\$ 50.07	School funds to pay
\$1,309.77	ARTS FEST FOM PROFIT

