



WANNIASSA HILLS PRIMARY SCHOOL P&C ASSOCIATION INC.



General Meeting - Monday, 27 June 2022

Attendance and Apologies

Committee (5):	Marc Dal Cortivo (President), Rebecca Reilly (Vice President), Justine Bourke (Treasurer), Naznin Schwab (Committee Member) & Kylie Charlesworth (Secretary)
Members (2):	Joanne Hann and Georgina Thomson
School (1):	John Manders
Apologies (2):	Mellanie Hawke (Committee Member) and Marko Matosevic

1. 2. 3. Welcome, Apologies and Confirmation of Minutes

- Marc opened the meeting at 7.10pm.
- The Minutes from the General Meeting held on 23rd May were reviewed and confirmed.
- The actions items from the 23rd May meeting were actioned
 - Auditors completed assessment and all good

4. Treasurer's Report

No Change in bank accounts since last meeting
Insurance Bill in – can load by 30/6/22 if info received before Thursday
Look into ACNC information

5. Community Activities and Engagement

- Fathers Day should be all good to go ahead – similar to mother's day stall with staff assistance
- School organised Disco being considered – Anna B is in discussions with John
- Fete – School happy to host an event to gauge interest from school community in helipad on 2nd Tuesday of Term 3 (26th July)
ACTION ITEM: Rebecca to call regarding ride cancellation policy
- School suggesting that they organise a Book week with Hotdogs on the way out.
- Pre-school now guttered – there is a 16 week wait on the furniture which the school has already ordered

6. Clothing Pool

- Possible Saturday sale at change of season to support working families
- \$0 owed to suppliers
- Needing to order backpacks via indent to get them at a good price
- Reducing Float \$'s to minimise risk

7. Principal and School Board Report

- Congratulations to Georgina Thomson who has been appointed as Chairperson of the School Board
- Highlights:-
 - Kindy excursions 70+ children
 - Most classes have had the opportunities to go on an excursions
 - Year 3-4 camp @ Birragai went very well.
- Managed to survive COVID – Big praise to the Executive staff who organised all the relief staff
- Splitting classes when need with staff shortages, but school has been operating fairly normally without Executive teachers having to teacher full time
- Had less than 20 students come to school on the Pupil Free day. Directorate has booked in 2 pupil free days for reports and planning on **5/8/22 and 9/9/22**
- Reports will be abbreviated – will not include strategies and strengths
- School hoping to have Learning Journey (parent/Teacher) discussions in Term 3
- COVID restrictions are grey at the moment especially around Mask wearing
- School has had some Graffiti issues over the last few weeks (out the front, Year 6 area and In Year 4 courtyard). We also had a break and enter by some 14 year old's. Police caught them and took them home. School has had to Hire Property group 5 times for cleaning. Looking at putting cameras up. If this option doesn't work then we school is considering putting a fence up around the playgroup – similar to junior area.
- Preschool refurb due to be finished for 9/9/22
- Remainer of double glazing to happen over the school holidays
- New H/Vac booked in to be installed Dec 2022
- Possible new outdoor area for Pre-school that P&C could donate to.

8. Any Other Business and Open Mic

- Will WHPS be a site for the Concert band – Tour day on 30/8/22.
 - Unlikely – usually go to bigger schools
- Issue of Building material on the speed bump outside school.
 - Possibly left by people renewing walking paths around the school.
- When will sleeping groups been given out for the Year 5 & 6 camp.
 - School waiting until after winter holidays to announce in case of friendship group changes.

9. Close and Next Meeting

- Meeting closed at 8pm
- Next Meeting – Monday, 25/7/22

Attachment A - Treasurer's Report

WHPS P&C TREASURER'S REPORT

27 June 2022 Meeting

1. Financial Statements

The bank account reconciliation is below.

2. Comments

The balance of the P&C **General account** as 27 May 2022 is **\$71,124.16**, the same balance as the 23 May 2022 P&C meeting.

The balance of the P&C **Clothing Pool account** as at 23 May 2022 is **\$6,649.08**, slightly up from **\$6,606.66** at the 23 May 2022 P&C Meeting.

No transactions have occurred in the **General account** since the 23 May 2022 meeting.

3. Outstanding Items

Nil

4. Commitments

Nil

5. Notes

Nil

6. Other Business

ACNC annual report to be submitted following audit of 2021 financial statements

Attachment B – Clothing Pool Report

P&C UNIFORM POOL REPORT May 2022

26/06/22

Opening Bank Balance - 01/05/2022	Float	Total
\$6,915.53	\$70	\$6,985.53

Receipts

Cash sales banked				
Term 2, Week 4	\$329.50			
	\$0.00			
	\$0.00			
	\$0.00			
	\$0.00			
EFT Banked	\$1,505.00	Interest	Online Orders	Total Banked
Total	\$1,834.50	\$0.00	\$807.99	\$2,642.49

Expenditure

Suppliers		Bank fees	Misc	
LW Reid	\$ 3,766.24	\$ 39.39		
Spartan	\$ -			
Wanniassa Hills PS	\$ -			Total Spent
				\$ 3,805.63

Closing Bank balance 31/05/2022	Float	Total
\$5,752.39	\$70	\$5,822.398

Stock (sale value): approx \$25k

- Current bank balance (26/06 is \$6,649.08 with \$0 owed to suppliers)
- Deposited most of float to minimise risk (also not dealing so much in cash when open)
- Need to order backpacks via indent (Spartan)