

Te Totara Primary School PTA

Performance Report

For the year ended:
31 December 2019

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Te Totara Primary School PTA

Entity Information

"Who are we?", "Why do we exist?"

For the year ended:
31 December 2019


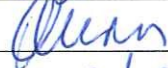
Legal Name of Entity:*	Te Totara Primary School PTA
Other Name of Entity (if any):	n/a
Type of Entity and Legal Basis (if any):*	Registered Charity
Registration Number:	CC47754
Entity's Purpose or Mission: * (a) To plan and organise fundraising ventures to raise funds to purchase equipment, materials and improve facilities that benefit the whole school and all pupils; (b) To organise social events for the parents/caregivers of the school community; and (c) To provide a link between the pupils, their families and the School.	
Entity Structure: * The Te Totara Primary School PTA is a separate entity to Te Totara Primary School. The PTA consists of: -The Executive Committee - Chairperson, Deputy Chairperson, Secretary, Events Co-ordinator, Treasurer, and Communications Officer, elected at each Annual General Meeting ("AGM") of the Association. - All staff and parents/caregivers of pupils at Te Totara Primary School are automatically "Members" of the PTA	
Main Sources of the Entity's Cash and Resources:* Main source of cash is generated through fundraising activities.	
Main Methods Used by the Entity to Raise Funds:* Fundraising performed throughout the year through a number of events held with involvement of school pupils. Methods include: - School Disco's - Ice block Sales - Sale of Raffle Tickets - Spellathons and Readathons - School Gala - Entertainment Book Sales	
Entity's Reliance on Volunteers and Donated Goods or Services: * All PTA members are volunteers. No remuneration is paid.	
Additional Information* No further information	
Contact details	
Physical Address:	Te Totara Primary School PTA c/o- Te Totara Primary School 31 Hector Drive, Rototuna, Hamilton 3210
Postal Address:	Te Totara Primary School PTA c/o- Te Totara Primary School P.O.Box 28134, Rototuna, Hamilton 3256
Phone/Fax:	Phone: (07) 853 0039 (Te Totara Primary School)
Email/Website:	pta@tetotara.school.nz
	Te Totara Primary School PTA (Facebook page)
	n/a

Financial statements approved by:

PTA Chairperson

PTA Treasurer

Date



 12/2/2020

Te Totara Primary School PTA
Statement of Service Performance
 "What did we do?"
 For the year ended
 31 December 2019

Description of the Entity's Outcomes:

To fundraise for the purpose of providing and improving facilities that benefit the whole school and all the pupils of Te Totara Primary School.

	Actual*	Budget	Actual*
Description and Quantification (to the extent practicable) of the Entity's Outputs:*	This Year	This Year	Last Year
Continue fundraising for new playground cover for pupils of Te Totara Primary School	\$20,000	\$20,000	\$65,000

Additional Output Measures:

No further output measures

Additional Information:

No further information

Te Totara Primary School PTA
Statement of Receipts and Payments
 "How was it funded?" and "What did it cost?"
 For the year ended:
 31 December 2019

	Notes	Actual* This Year \$	Actual* Last Year \$
Operating Receipts			
Donations, fundraising and other similar receipts*	2	34,269	56,676
Fees, subscriptions and other receipts from members*		-	-
Receipts from providing goods or services*		-	-
Interest, dividends and other investment income receipts*	2	257	1,625
Other operating receipts		-	-
Total Operating Receipts		34,526	58,301
Operating Payments			
Payments related to public fundraising*	3	5,345	20,864
Volunteer and employee related payments*		-	-
Payments related to providing goods or services*		-	-
Grants and donations paid*	3	20,000	145,000
Other operating payments	3	828	683
Total Operating Payments		26,173	166,546
Operating Surplus or (Deficit)		8,353	(108,245)
Capital Receipts			
Receipts from the sale of resources*		-	-
Receipts from borrowings*		-	-
Capital Payments			
Purchase of resources*		-	-
Repayments of borrowings*		-	-
Increase/(Decrease) in Bank Accounts and Cash*		8,353	(108,245)
Bank accounts and cash at the beginning of the financial year*		12,918	121,163
Bank Accounts and Cash at the End of the Financial Year*		21,271	12,918
Represented by:*			
Cheque account(s)		6,271	918
Savings account(s)		-	-
Cash Floats		-	-
Petty Cash		-	-
Term Deposit account(s)		15,000	12,000
Stock on hand		-	-
Liabilities due		-	-
Total Bank Accounts and Cash at the End of the Financial Year*		21,271	12,918

Te Totara Primary School PTA
Statement of Resources and Commitments
 "what the entity owns?" and "what the entity owes?"
 As at
 31 December 2019

SCHEDULE OF RESOURCES		This Year	Last Year
		\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)*		21,271	12,918
Money Held on Behalf of Others*			
Description*		Amount*	Amount*
None		-	-
Money Owed to the Entity*			
Description*		Amount*	Amount*
None		-	-
Other Resources*			
Description and Source of Value* (cost or current value required if practicable to obtain)		Cost or Current Value*	Cost or Current Value*
None		-	-
SCHEDULE OF COMMITMENTS		This Year	Last Year
		\$	\$
Money Payable by the Entity*			
Description*		Amount*	Amount*
Unpaid invoices		-	-
Description*		Amount*	Amount*
None		-	-
Guarantees*			
Description*		Amount*	Amount*
None		-	-
SCHEDULE OF OTHER INFORMATION		This Year	Last Year
		\$	\$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*		Amount*	Amount*
None		-	-
Resources Used as Security for Borrowings*			
None		-	-

Te Totara Primary School PTA

Notes to the Performance Report

For the year ended

31 December 2019

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation*

Te Totara Primary School PTA is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)*

Te Totara Primary School PTA is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Te Totara Primary School PTA
Notes to the Performance Report
For the year ended
31 December 2019

Note 2 : Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Raffle sales	-	254
	Disco sales	7,469	12,061
	Spellathon/Readathon	14,206	8,573
	Ice block sales	6,040	941
	Entertainment Book sales	2,693	3,371
	Art Auction	3,554	-
	Gala	-	29,906
	Other smaller events	90	199
	Dough Raisers	217	1,171
	Total	34,269	56,476

Receipt Item	Analysis	This Year \$	Last Year \$
Donations	Donations/koha from the public	-	200
	Total	-	200

Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from members	None	-	-
	Total	-	-

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services	none	-	-
		-	-
	Total	-	-

Receipt Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment	Interest income	257	1,625
	Total	257	1,625

Receipt Item	Analysis	This Year \$	Last Year \$
Other receipts	None	-	-
	Total	-	-

Receipt Item	Analysis	This Year \$	Last Year \$
Capital receipts	None	-	-
	Total	-	-

Te Totara Primary School PTA

Notes to the Performance Report

For the year ended
31 December 2019

Note 3 : Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Raffle Costs	-	876
	Disco Costs	3,016	5,330
	Ice block costs	1,591	-
	Gala	-	14,658
	Art Auction	291	
	Spellathon	447	
	Total	5,345	20,864

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related payments	None	-	-
	Total	-	-

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services	None	-	-
	Total	-	-

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid	Salvation Army Donation	-	-
	Te Totara Primary School	20,000	145,000
	Total	20,000	145,000

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments	PTA costs	777	632
	Annual Registration Fee	51	51
	Total	828	683

Payment Item	Analysis	This Year \$	Last Year \$
Capital payments	None	-	-
	Total	-	-

Te Totara Primary School PTA

Notes to the Performance Report

For the year ended
31 December 2019

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Note 4: Correction of Errors*

There are no corrections of errors

Note 5: Related Party Transactions*

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 6: Events After the Balance Date*

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report. (Last Year - Nil)