

Dayana received a thank you from Matt Groves for the P9 bikes. He also made a request for funding for a fire pit at Southport camping grounds.

Also, a thank you received from Matt Magnus, School Counsellor, re the Parents program that starts tomorrow. The program is starting for 40 parents tomorrow.

Junior School playground opening last Friday went very well. The children were thrilled with the new equipment.

## In Summary:

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- Revenue of \$69,882.73 has been recognised year to date.
  - The main revenue sources continue to be Tuckshop Income (\$45,587.81) and P&F Subscriptions (\$19,376.00)
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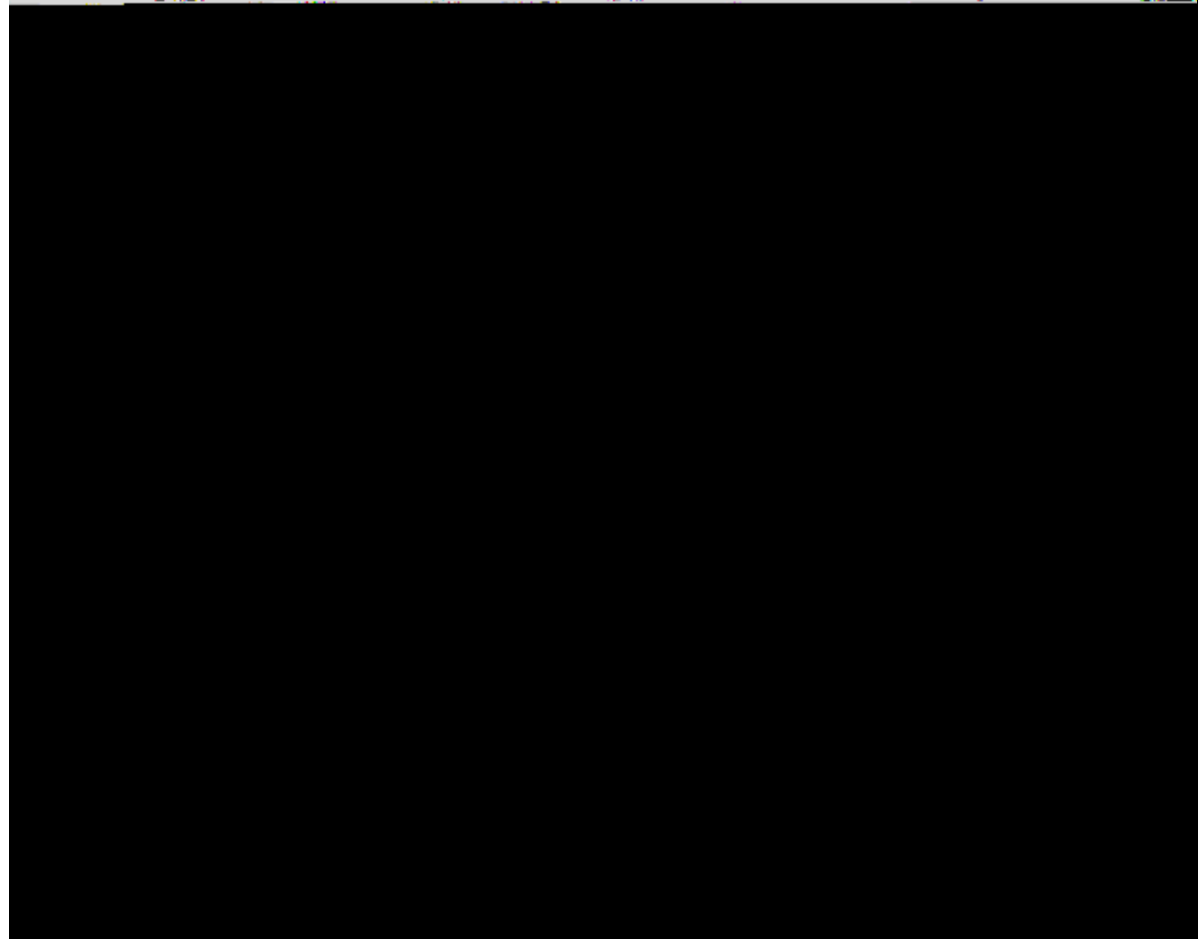
- Expenses of \$126,651.17 have been recognised year to date.
  - The main expense being \$91,988.42 as previously committed donations to the school for the Junior School Playground Equipment; and \$28,800 donation to the School for the P9 Mountain Bikes.
  - For the current Financial Year the Net Result being a loss Year-to-Date of \$56,768.44.
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- \$246,962 – comprising: \$53,314 in the Term Deposit and \$193,648 balance with the school
- Of this balance, we still have committed funds to be provided for:
  - Final invoices for the playground equipment soft-ball (circa \$40,000)
  - There is also commitment for funding for the PEP Training

Activity Report

2022 For the period 1 February 2022 - 30 September 2022

| Revenue | Expense | Profit/(Loss) | Date       | Journal Description                                     | Name                |
|---------|---------|---------------|------------|---|---------------------|
|         |         |               |            | <b>Total for Mothers Day Stall/activities complete)</b> |                     |
|         |         |               |            | <b>Total Mothers Day Stall/activities complete)</b>     |                     |
|         |         |               |            | <b>Fathers Day Stall</b>                                |                     |
|         |         |               | 18/08/2022 | Hutchins  | 31/08/2022 Receipts |
|         |         |               |            | <b>Total Fathers Day Stall (activity complete)</b>      |                     |
|         |         |               |            | <b>Total High Tea (activity complete)</b>               |                     |
|         |         |               |            | <b>Total Movie Night (activity complete)</b>            |                     |



**Headmaster's Report:**

In Summary:

The school has been registered as ? for 5 years, which is very positive.

New building update: architects are in the final stages of consultation.

Reviewed leadership structure for staff & it has gone back to the heads of house.

MMG survey: as of 20 September, the school had received a 37% response rate, would like 60% response rate.

Applying for Global candidacy for Round Square.

Incoming – nil

Outgoing – nil

1. The Hutchins Fair is definitely going ahead next year. Still working out the appropriate date. At the moment either Friday the 23<sup>rd</sup> of March or 31<sup>st</sup> of March 2023. Once the date is locked in we can talk about fair ideas and make plans.
2. ELC Grandparents day is tomorrow.

1. Alli raised the issue of whether school Socials would return next year. Something that Rob was happy to ask Ken Kingston about.

