

President report AGM

Good evening everyone,

Thank you all for coming along to our P&C AGM tonight. It's wonderful to see familiar faces, new faces, and people who continue to support our school community year after year. Your time, your effort, and your willingness to be involved is what keeps our P&C strong.

As I reflect on the past 12 months, I can honestly say this has been one of the most challenging years our P&C has faced — but also one of the most defining. There were moments when things felt difficult, when decisions weren't easy, and when our character as a group was tested. At times it felt like the work we were doing was being questioned or pulled apart, but through all of that, this committee showed resilience, integrity, and strength. We stood together, we stayed focused on what matters most — our kids, our school, and our community — and I am incredibly proud of that.

Despite the challenges, this year was also filled with so many fantastic moments that remind us why we do this in the first place.

We brought the fun back with events that the kids absolutely loved — our school disco was once again a highlight, with a hall full of dancing, laughter, and very excited students.

Our Mother's Day and Father's Day stalls were another huge success, giving the children the chance to pick out special gifts and feel proud of what they were giving to their families. These events might seem small, but they create memories the kids talk about for weeks.

The Fun Run was another standout this year. Not only was it a great fundraiser, but it was incredible to see the students cheering each other on, getting involved, and showing so much enthusiasm. Events like this remind us that fundraising isn't just about money — it's about building community spirit.

Behind the scenes, there were also countless hours of work that many people don't always see. Meetings, planning, organising, setting up, packing down, answering messages, solving problems — all done by volunteers who give their time because they care about this school.

I want to say a sincere thank you to every member of the P&C, every volunteer, every parent, and every staff member who supported us this year. Whether you helped at one stall or every event, your contribution matters. A small group can't do this alone, and this year proved just how important it is to have people who are willing to step up when things get tough.

What I am most proud of is that no matter what was thrown at us this year, we didn't give up. We didn't walk away. We showed that this P&C is strong, that we support each other, and that we are here for the right reasons.

As we move into a new year, my hope is that we continue to rebuild, continue to grow, and continue to focus on what brings us together — supporting our students and making our school the best it can be.

Thank you again to everyone who has been part of this journey this year. I am incredibly grateful to stand alongside such a dedicated and resilient group of people.

To my outgoing committee, thank you for everything you have done over your time here at Glasshouse. You will all be missed.

Jennifer Burness
P&C President

Good evening –

I have before me our financial statement and audit report from our auditor, Brad McGowan at The Tax Tailor. The audit proceeded smoothly and there were no issues. The opinion of the auditor was that:

The financial reports of Glass House Mountains State School P & C Association present fairly, in all material respects the financial position of Glass House Mountains State School P & C Association as at 31 December 2025 and its financial performance for the year then ended in accordance with relevant accounting policies

As soon as it has been signed off and returned – this report will be available on the school website. This evening I will outline the key areas in order to give you an overview of the financial position of the Glass House Mountain State School P&C Association for 2025

The income was –

Fundraising	\$ 38 259
Tuckshop	108 199
Interest	966
Superannuation	
Refund.	2

Total \$147 426

The expenditure items for 2025 were:

Fundraising expenses	\$ 19 972
Tuckshop Purchases	62 433
Wages	42 162
Superannuation	5 053
Bank Fees	1 018
Audit Fees	825
Insurance Fees	2 498

Then a variety of minor expenses

Donations, Workcover, depreciation, fees paid for accounting programs.

There is a 'Sundry' amount of \$1 170

These are funds paid for Chaplaincy professional development.

Total \$137 520

This resulted in a surplus for the year of \$9 906

Tuckshop:

As 2025 progressed, it became obvious that there were changes to our trading patterns. We monitored income and expenditure closely and observed a downturn in income and increased costs for purchasing stock. It has always been the Association's philosophy that the tuckshop exists as a service to our families and is not primarily a fundraising venture. With this in mind, we ensured that the tuckshop was covering costs and delayed price rises for as long as we could. It did become necessary to put some prices up, but we kept these to a minimum.

It can be seen in the audit report that income dropped from \$109 933 to \$108 199 in 2025. (Please note that the amount of \$118 728 attributed to tuckshop for to 2024 included \$8 796 of uniform commissions. The auditor has provided an overall trading amount under the tuckshop heading).

The cost of purchasing stock increased from \$56 750 to \$62 433. Our tuckshop staff received a well-deserved increase in their award rate in September and this is reflected in the slight increase in wages from \$40 921 to \$42 162.

It was to be expected, then that the tuckshop surplus for 2025 would be less than in 2024. The surplus was \$3 173 - a decrease from last year's surplus of \$7 859. This was not a surprise at all given that we had been closely monitoring tuckshop trading. This is, unfortunately, a sign of the times as the cost of living continues to increase. Our convenor Cassie has continued to track costings and we will review the tuckshop position at the end of first term 2026.

Fundraising

Income from fundraising in 2025 was \$38 259 – a very successful disco and a major fundraiser fun run along with our Mothers and Fathers Day stall and Christmas Markets contributed to this outcome.

Fundraising expenses were \$19 972 – resulting in a fundraising surplus of \$ 18 287

This amount includes amounts raised and/or banked on behalf of Chaplaincy, The Arts, Library and Under 8's – This amount totalled \$8 094.43

\$1 7678 was paid out for Scholastic Book Fair and Resources for the lower school – this leaves an amount of \$6 329.43 belonging to these groups. These amounts have been reviewed, checked and allocated to the appropriate accounts during this term. A report will be presented at the General Meeting this evening updating the totals in these accounts.

The overall surplus for the year is in keeping with our process of holding a major fundraiser every second year. The P&C made no major contributions to the school in 2025 as we are still in the planning stage of our water cooler project.

In the report you will be able to view our plant and equipment list, along with our depreciation schedule. You will also note this year that there is a disposal report.

The value for wifi upgrade in 2017 has been \$0 for a number of years now and the auditor has removed this from the schedule.

Finally, I will outline to our financial position as at 31/12/2025

The Association currently has 5 working accounts – at the close of 2024 their balances were as follows.

Tuckshop trading \$ 6 156
General P&C \$ 9 774
Chaplaincy Funds \$11 520
Funds raised and held for the school \$2764
Commonwealth bank \$49 186

We have one minor account -
Westpac \$ 156

It was mentioned in last year's report that the Westpac account would be closed in 2025. We received a deposit from a Superannuation overpayment into this account in 2025. For this reason, it will remain open. There will be a change of accounting systems for the Association this year and, as a part of that process, we will change the way we pay Superannuation and should then be able to close the account.

Our total cash on hand at 31.12.2025 was \$79 928

This was the Financial Position as at 31/12/2025. As mentioned previously the full auditor's report and Financial Statements will be available on the GHMSS website. as soon as we have finalised our return to the auditor.

I move that the financial report for the Glass House Mountains State School P&C Association for 2024 be accepted.

On a personal note, this will be my last Treasurer's report. After more years than I care to remember it is time for me to take a step back. I am proud of every single year that I have contributed to the executive across a variety of positions. I am and will always be immensely proud of my 'life member' status. Serving this school and community as a volunteer has been one of the joys of my life even through the challenging times. 2025 was particularly challenging for a variety of reasons but we got there.

I am not going too far – just stepping away from my executive role. I hope to continue to contribute in a different role and I will never be far away.

Thank you.