

## TUCKSHOP ASSETS

### Option 1: Donate Tuckshop Assets to the School

Benefits / Advantages / Positives:	Challenges / Disadvantages / Negatives:
The school takes over responsibility for maintenance and replacement.	P&C loses ownership of all items.
P&C can still access equipment for events and fundraisers.	Limited influence over how equipment is used or managed.
Ensures ongoing Tuckshop operations without interruption.	If the school changes direction, P&C may not be involved in future decisions involving the assets.
Reduces P&C's financial and operational burden.	Cannot reclaim donated items later if circumstances change.

### Option 2: Retain Ownership

Benefits / Advantages / Positives:	Challenges / Disadvantages / Negatives:
Full control of Tuckshop assets remains with P&C.	The school cannot use the Tuckshop equipment, affecting operations.
Ability to dictate when and how assets are used.	P&C must find secure storage for appliances and equipment and remove them from the tuckshop/school. This will incur not only moving fees but ongoing fees for the P&C.
Maintains independence for P&C-run events or future plans.	P&C bears costs for maintenance, repair, and eventual replacement.
	Will lead to service disruption if the school can't operate the Tuckshop.

Asset Items	
FED-X XURF600SFV Stainless Steel Single Door Upright Freezer SKU : XURF600SFV	\$4059
FED-X XUB7C22G4V Four Glass Door Bench Fridge SKU : XUB7C22G4V	\$4,920
Convect Max Digital Convection Oven with Grill SKU : YXD-3DI	\$1,045
Opti Space Induction Stainless Steel 6 Piece Cookware Set in Silver SKU: 224351080	\$150
3 x white standing freezers	\$500*
Microwave	\$100*
Air fryer	\$100*
2 x warmers	\$500*
Various other kitchen items	\$300*
<b>Total</b>	<b>\$ 11,674</b>

\*Estimate due to unknown purchase date over 10years

## UNIFORM SHOP ASSETS

### *Option 1: Donate Uniform Assets to the School*

Benefits / Advantages / Positives:	Challenges / Disadvantages / Negatives:
The school takes over inventory responsibility and ongoing stock.	P&C loses all future financial gains from uniform sales.
Ensures continuity of uniform availability for families.	If the shop is outsourced to an SOA supplier at a later date, the sale proceeds go to the school.
Removes ~\$36,000 stock liability from P&C's books (Insurance coverage)	
Simplifies compliance with Department policies (e.g., CommBank system).	

### *Option 2: Retain Ownership*

Benefits / Advantages / Positives:	Challenges / Disadvantages / Negatives:
P&C retains <b>the</b> financial benefit of all uniform sales.	Must remove and store approximately \$36,000 of uniforms.
When the school outsources the uniform shop, the P&C will be able to sell its existing stock to the vendor and retain the income from that sale. This provides the P&C with additional funds, which it can allocate towards school projects or initiatives at its discretion.	

Asset Items	
Stocktake Term 2, Week 10	\$36,841.99

## **Summary**

### **Tuckshop**

Donating all Tuckshop assets to the school appears to be the most logical and practical solution. Selling the equipment isn't viable, as it would likely only yield around half its value, and storing it long-term isn't a feasible option. More importantly, without this equipment, the Tuckshop would be unable to operate, as the school does not have the funds to replace or repurchase everything currently in use

### **Uniform Shop**

The uniform shop tender process is expected to take until at least the end of the year to finalise. While this isn't ideal, we will need to continue purchasing stock to ensure families have access to uniforms for the start of the new school year. Maintaining continuity is essential during this transition period.

Once a vendor is appointed, the P&C can retain ownership of the remaining stock and sell it to the new vendor, most likely at a reduced rate. This ensures the P&C can recover some of its

costs and maintain oversight of how the stock is managed, rather than donating it to the school and forfeiting any ability to influence the sale or use of those assets.