

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 MARCH 2024

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 31 MARCH 2024

CURRENT ASSETS	
Cash	2,986,001
Receivables	(821,772)
Investments	-
Inventories	191,225
Other	653,749
TOTAL CURRENT ASSETS	3,009,203
NON-CURRENT ASSETS	
Property, Plant & Equipment	54,049,256
TOTAL NON-CURRENT ASSETS	54,049,256
TOTAL ASSETS	57,058,459
CURRENT LIABILITIES	
Payables	656,646
Interest Bearing Liabilities	-
Provisions	1,325,456
Other	58,486
TOTAL CURRENT LIABILITIES	2,040,588
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	10,415,825
Provisions	795,684
Other	91,782
TOTAL NON-CURRENT LIABILITIES	11,303,291
TOTAL LIABILITIES	13,343,879
NET ASSETS	43,714,580
MEMBERS' FUNDS	
Retained Profits	43,714,580
TOTAL MEMBERS' FUNDS	43,714,580

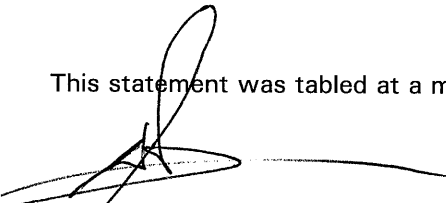
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2024

	For the 3 Months ended 31.03.24	For the 9 Months ended 31.03.24
	Actual \$	Actual \$
Income		
- 45 on Rawson/Sports Bar	67,135	207,048
- Rawsons	(83,758)	(83,046)
- Membership Services	(427,727)	(1,366,222)
- 51 Rawson Street	369,108	1,235,088
- 50E Rawson Street	10,867	32,672
- Events	111,427	735,742
- Gaming Trading	2,936,915	8,172,460
- Level One Fitness	14,636	35,695
Commission - Other	-	-
Interest Received	-	-
Total Income	2,998,603	8,969,437
Expenses		
Amenities	25,317	56,659
Accountancy fees	8,748	25,628
Advertising/Marketing	195,796	515,873
Audit fees	7,500	22,500
Bank charges	10,902	35,257
Cleaning and garbage	168,515	507,799
Community Funding	69,000	207,333
Computer Consumables	61,810	145,252
Consultants	-	11,848
Directors out of pocket expenses	6,000	18,000
Education & training	3,622	35,573
Fringe benefits tax	9,000	26,664
Human Resources Expenses	68,776	291,127
Insurance	74,323	215,218
Legal expenses	20,131	24,746
Light and power	106,016	306,964
Balance carried forward	335,456	2,446,440

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FOR THE PERIOD ENDED 31 MARCH 2024

	For the 3 Months ended 31.03.24	For the 9 Months ended 31.03.24
	Actual \$	Actual \$
Balance brought forward	335,456	2,446,440
Meals and refreshments	7,932	46,302
Motor vehicle expenses	3,313	15,730
Office equipment and consumables	9,425	31,661
Office rental	25,182	78,039
Payroll tax	21,801	66,523
Postage	306	726
Printing and stationery	682	2,082
Rates	27,978	80,038
Repairs and maintenance	96,504	269,152
Salaries and wages	452,560	1,398,810
Superannuation	48,083	147,611
Sundry expenses	74,291	245,433
Telephone	10,066	31,703
Total Expenses	1,313,578	4,860,248
Net Trading Operating Profit/(Loss)	1,385,025	4,109,189
Less Depreciation	500,000	1,800,000
Less Finance Costs		
Interest	113,045	366,464
Net Operating Profit/(Loss)	671,980	1,942,725

This statement was tabled at a meeting of the governing body on the 24th day of APRIL 2024


Peter Saez
Chief Executive Officer