

THE EPPING CLUB LIMITED

FORM 4

FOR THE PERIOD ENDED 31 MARCH 2021
THE EPPING CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
BALANCE SHEET
AS AT 31 MARCH 2021

CURRENT ASSETS	
Cash	5,278,610
Receivables	(491,349)
Investments	14,547,497
Inventories	213,261
Other	192,229
TOTAL CURRENT ASSETS	19,740,249
NON-CURRENT ASSETS	
Property, Plant & Equipment	21,169,028
TOTAL NON-CURRENT ASSETS	21,169,028
TOTAL ASSETS	40,909,277
CURRENT LIABILITIES	
Payables	165,515
Interest Bearing Liabilities	-
Provisions	1,117,251
Other	40,141
TOTAL CURRENT LIABILITIES	1,322,907
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	576,914
Other	46,675
TOTAL NON-CURRENT LIABILITIES	623,589
TOTAL LIABILITIES	1,946,496
NET ASSETS	38,962,781
MEMBERS' FUNDS	
Retained Profits	38,962,781
TOTAL MEMBERS' FUNDS	38,962,781

THE EPPING CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2021

	For the 3 Months ended 31.03.21	For the 3 Months ended 31.03.21	For the 9 Months ended 31.03.21	For the 9 Months ended 31.03.21
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit - 45 on Rawson	67,731	72,804	214,133	248,562
- Terrace Bar & Grill	4,548	(84,362)	94,691	2,469
- Membership Services	(376,181)	(451,946)	(1,004,088)	(1,394,955)
- 50E Rawson Street	11,804	11,400	27,548	26,473
- Functions	(48,837)	29,218	(73,391)	270,821
- Gaming Trading	2,423,057	2,211,078	7,680,566	5,957,902
- Health Club	(4,154)	6,764	(2,916)	(9,868)
Commission - Other	-	501	184	1,499
Interest Received	17,476	33,000	75,871	99,000
ATO COVID 19 Cashflow Boost	-	-	50,000	50,000
Sundry Income	-	-	-	-
(Deficit)/Surplus Disposal Fixed Assets	-	-	-	-
Total Income	2,095,445	1,828,457	7,062,597	5,251,903
Expenses				
Amenities	23,322	24,282	44,672	72,846
Accountancy fees	6,219	6,250	18,687	18,748
Advertising/Marketing	97,840	100,610	212,717	369,370
Audit fees	8,350	8,250	24,850	24,750
Bank charges	9,807	11,800	27,830	35,398
Cleaning and garbage	125,471	133,374	369,505	400,122
Community Funding	60,000	60,000	180,000	180,000
Computer Consumables	37,245	36,375	109,367	109,125
Directors out of pocket expenses	4,950	6,000	14,850	18,000
Education & training	-	6,000	(1)	18,000
Fringe benefits tax	10,000	10,000	30,000	29,998
Human Resources Expenses	91,246	99,274	238,949	297,803
Insurance	56,836	54,801	164,766	161,463
Legal expenses	-	4,500	2,745	13,500
Light and power	102,813	118,200	288,570	354,600
Balance carried forward	634,099	679,716	1,727,508	2,103,723

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	634,099	679,716	1,727,508	2,103,723
Meals and refreshments	7,343	12,500	38,762	37,499
Motor vehicle expenses	2,793	9,000	15,863	27,000
Office equipment and consumables	14,314	29,715	46,475	67,215
Office rental	22,850	22,190	68,419	67,334
Payroll tax	22,082	16,761	64,067	50,283
Postage	344	900	1,048	2,700
Printing and stationery	592	1,500	2,120	4,500
Rates	34,220	36,249	98,958	108,747
Repairs and maintenance	113,266	115,036	272,888	345,104
Salaries and wages	423,820	592,744	1,094,707	894,342
Superannuation	46,072	29,217	125,400	87,651
Sundry expenses	64,073	75,605	200,773	226,814
Telephone	8,049	12,480	23,881	37,440
Total Expenses	1,393,918	1,633,613	3,780,869	4,060,352
Net Trading Operating Profit/(Loss)	701,527	194,844	3,281,728	1,191,551
Less Depreciation	570,000	570,000	1,710,000	1,710,000
Less Finance Costs	-	-	-	-
Interest	-	-	-	-
Net Operating Profit/(Loss)	131,527	(375,156)	1,571,728	(518,449)

This statement was tabled at a meeting of the governing body on the 27th day of *APRIL 2021*

Peter Saez
Chief Executive Officer