

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2021

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 JUNE 2021

CURRENT ASSETS	
Cash	5,668,184
Receivables	(611,659)
Investments	14,563,283
Inventories	200,296
Other	293,313
TOTAL CURRENT ASSETS	20,113,417
NON-CURRENT ASSETS	
Property, Plant & Equipment	20,983,348
TOTAL NON-CURRENT ASSETS	20,983,348
TOTAL ASSETS	41,096,765
CURRENT LIABILITIES	
Payables	494,988
Interest Bearing Liabilities	-
Provisions	1,015,623
Other	86,314
TOTAL CURRENT LIABILITIES	1,596,925
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	668,401
Other	42,398
TOTAL NON-CURRENT LIABILITIES	710,799
TOTAL LIABILITIES	2,307,724
NET ASSETS	38,789,041
MEMBERS' FUNDS	
Retained Profits	38,789,041
TOTAL MEMBERS' FUNDS	38,789,041

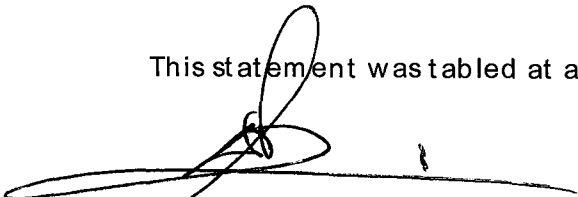
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2021

	For the 3 Months ended 30.06.21	For the 12 Months ended 30.06.21
	Actual \$	Actual \$
Income		
Profit - 45 on Rawson	75,774	289,908
- Terrace Bar & Grill	(4,376)	90,314
- Membership Services	(465,354)	(1,469,442)
- 50E Rawson Street	9,118	36,666
- Functions	(42,663)	(116,054)
- Gaming Trading	2,204,967	9,885,532
- Health Club	(2,432)	(5,348)
Commission - Other	233	417
Interest Received	15,786	91,657
ATO COVID 19 Cashflow Boost	-	50,000
Sundry Income	-	-
(Deficit)/Surplus Disposal Fixed Assets	-	-
Total Income	1,791,053	8,853,650
Expenses		
Amenities	18,163	62,835
Accountancy fees	6,469	25,156
Advertising/Marketing	108,212	320,929
Audit fees	8,250	33,100
Bank charges	9,568	37,398
Cleaning and garbage	127,237	496,742
Community Funding	60,000	240,000
Computer Consumables	24,965	134,332
Directors out of pocket expenses	4,950	19,800
Education & training	10,501	10,501
Fringe benefits tax	10,000	40,000
Human Resources Expenses	61,755	300,704
Insurance	59,244	224,010
Legal expenses	5,680	8,425
Light and power	86,778	375,348
Balance carried forward	601,772	2,329,280

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2021

	For the 3 Months ended 30.06.21	For the 12 Months ended 30.06.21
	Actual \$	Actual \$
Balance brought forward	601,772	2,329,280
Meals and refreshments	5,434	44,196
Motor vehicle expenses	3,345	19,208
Office equipment and consumables	15,693	62,168
Office rental	23,098	91,517
Payroll tax	(450)	63,617
Postage	441	1,489
Printing and stationery	502	2,622
Rates	34,098	133,056
Repairs and maintenance	105,131	378,019
Salaries and wages	495,602	1,590,310
Superannuation	37,678	163,078
Sundry expenses	64,089	264,862
Telephone	8,359	32,240
Total Expenses	1,394,793	5,175,662
Net Trading Operating Profit/(Loss)	396,261	3,677,989
Less Depreciation	570,000	2,280,000
Less Finance Costs		
Interest	-	-
Net Operating Profit/(Loss)	(173,739)	1,397,989

This statement was tabled at a meeting of the governing body on the 28th day of JULY 2021



Peter Saez
Chief Executive Officer