

**EPPING CLUB LIMITED**

**REGISTERED CLUBS ACCOUNTABILITY CODE**

**QUARTERLY FINANCIAL STATEMENT**

**FOR THE PERIOD ENDED 30 JUNE 2025**

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2025**

**CURRENT ASSETS**

Cash	2,145,910
Receivables	(656,314)
Investments	51,702
Inventories	152,098
Other	566,560

**TOTAL CURRENT ASSETS**

2,259,956

**NON-CURRENT ASSETS**

Property, Plant & Equipment

55,369,087

**TOTAL NON-CURRENT ASSETS**

55,369,087

**TOTAL ASSETS**

57,629,043

**CURRENT LIABILITIES**

Payables	845,515
Interest Bearing Liabilities	
Provisions	937,251
Other	51,020

**TOTAL CURRENT LIABILITIES**

1,833,786

**NON-CURRENT LIABILITIES**

Interest Bearing Liabilities	8,932,743
Provisions	882,332
Other	179,099

**TOTAL NON-CURRENT LIABILITIES**

9,994,174

**TOTAL LIABILITIES**

11,827,961

**NET ASSETS**

45,801,082

**MEMBERS' FUNDS**

Retained Profits

45,801,082

**TOTAL MEMBERS' FUNDS**

45,801,082

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

	For the 3 Months ended 30.06.25	For the 12 Months ended 30.06.25
	Actual \$	Actual \$
Income		
- Food & Beverage	169,584	521,127
- Membership Services	(518,849)	(2,001,238)
- 51 Rawson Street	336,502	1,394,135
- 50E Rawson Street	12,017	47,664
- Events	97,921	1,001,062
- Gaming Trading	2,774,769	10,867,406
- Level One Fitness	9,543	41,412
Commission - Other	-	12,000
Interest Received	-	1,266
Total Income	2,881,487	11,884,832
Expenses		
Amenities	12,490	55,904
Accountancy fees	9,569	37,149
Advertising/Marketing	214,493	619,143
Audit fees	7,500	30,127
Bank charges	9,678	41,249
Cleaning and garbage	178,616	715,063
Community Funding	72,499	284,832
Computer Consumables	97,844	325,835
Directors out of pocket expenses	6,000	24,000
Education & training	1,022	19,525
Fringe benefits tax	9,000	36,000
Human Resources Expenses	66,346	331,287
Insurance	96,900	333,956
Legal expenses	2,450	6,960
Light and power	112,351	454,783
Balance carried forward	896,761	3,315,815

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**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

	For the 3 Months ended 30.06.25	For the 12 Months ended 30.06.25
	Actual \$	Actual \$
Balance brought forward	896,761	3,315,815
Meals and refreshments	6,847	45,302
Motor vehicle expenses	7,600	32,052
Office equipment and consumables	6,881	34,068
Office rental	27,058	102,472
Payroll tax	20,520	90,056
Postage	117	889
Printing and stationery	551	2,548
Rates	29,017	116,921
Repairs and maintenance	101,807	449,627
Salaries and wages	491,670	1,913,664
Superannuation	47,266	205,166
Sundry expenses	82,724	328,434
Telephone	15,490	49,578
Total Expenses	1,734,309	6,686,593
<b>Net Trading Operating Profit/(Loss)</b>	<b>1,147,179</b>	<b>5,198,240</b>
Less Depreciation	654,999	2,521,663
Less Finance Costs		
Interest	96,038	411,194
<b>Net Operating Profit/(Loss)</b>	<b>396,142</b>	<b>2,265,383</b>

This statement was tabled at a meeting of the governing body on the 30<sup>th</sup> day of JULY 2025

  
Peter Saez  
Chief Executive Officer