

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2026

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 JUNE 2026

CURRENT ASSETS	
Cash	768,839
Receivables	(764,556)
Investments	50,000
Inventories	154,406
Other	503,351
TOTAL CURRENT ASSETS	712,040
NON-CURRENT ASSETS	
Property, Plant & Equipment	62,118,301
TOTAL NON-CURRENT ASSETS	62,118,301
TOTAL ASSETS	62,830,340
CURRENT LIABILITIES	
Payables	999,966
Interest Bearing Liabilities	-
Provisions	1,093,080
Other	134,554
TOTAL CURRENT LIABILITIES	2,227,600
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	11,612,743
Provisions	952,355
Other	245,886
TOTAL NON-CURRENT LIABILITIES	12,810,984
TOTAL LIABILITIES	15,038,584
NET ASSETS	47,791,756
MEMBERS' FUNDS	
Retained Profits	47,791,756
TOTAL MEMBERS' FUNDS	47,791,756

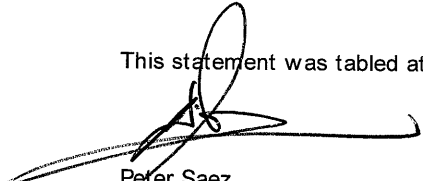
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2026

	For the 3 Months ended 30.06.26	For the 12 Months ended 30.06.26
	Actual \$	Actual \$
Income		
- Food & Beverage	181,985	681,289
- Membership Services	(547,866)	(2,113,360)
- 51 Rawson Street	351,041	1,311,736
- 50E Rawson Street	10,777	43,509
- Events	51,226	584,036
- Gaming Trading	2,910,175	12,093,768
- Level One Fitness	-	(17,595)
Commission - Other	-	2,138
Surplus Sale Fixed Assets	-	3,013
Total Income	2,957,338	12,588,536
Expenses		
Amenities	17,820	62,667
Accountancy fees	9,249	36,996
Advertising/Marketing	266,061	767,051
Audit fees	7,500	30,000
Bank charges	10,480	43,218
Cleaning and garbage	238,321	937,888
Community Funding	90,000	403,000
Computer Consumables	101,595	346,098
Directors out of pocket expenses	6,000	23,750
Education & training	1,186	9,927
Fringe benefits tax	9,400	36,400
Human Resources Expenses	176,915	445,244
Insurance	92,893	385,174
Legal expenses	15,858	16,998
Light and power	125,180	543,176
Balance carried forward	1,168,459	4,087,588

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	For the 3 Months ended 30.06.26	For the 12 Months ended 30.06.26
	Actual \$	Actual \$
Balance brought forward	1,168,459	4,087,588
Meals and refreshments	5,966	46,756
Motor vehicle expenses	11,102	21,212
Office equipment and consumables	13,499	42,502
Office rental	25,644	103,998
Payroll tax	23,941	95,978
Postage	410	1,649
Printing and stationery	1,147	2,737
Rates	31,522	135,236
Repairs and maintenance	123,538	451,068
Salaries and wages	490,742	1,900,803
Superannuation	56,711	227,291
Sundry expenses	88,092	333,015
Telephone	12,210	51,626
Total Expenses	2,052,982	7,501,458
Extraordinary Items - Uniforms	88,267	88,267
Net Trading Operating Profit/(Loss)	816,089	4,998,811
Less Depreciation	630,020	2,520,373
Less Finance Costs		
Interest	142,878	467,440
Net Operating Profit/(Loss)	43,191	2,010,998

This statement was tabled at a meeting of the governing body on the 29th day of July 2026


Peter Saez
Chief Executive Officer