

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 MARCH 2023

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EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 31 MARCH 2023

CURRENT ASSETS

Cash	4,624,473
Receivables	(744,686)
Investments	-
Inventories	211,633
Other	801,992

TOTAL CURRENT ASSETS

4,893,412

NON-CURRENT ASSETS

Property, Plant & Equipment

53,210,506

TOTAL NON-CURRENT ASSETS

53,210,506

TOTAL ASSETS

58,103,918

CURRENT LIABILITIES

Payables	921,582
Interest Bearing Liabilities	-
Provisions	968,214
Other	55,771

TOTAL CURRENT LIABILITIES

1,945,567

NON-CURRENT LIABILITIES

Interest Bearing Liabilities	13,850,000
Provisions	653,178
Other	59,105

TOTAL NON-CURRENT LIABILITIES

14,562,283

TOTAL LIABILITIES

16,507,850

NET ASSETS

41,596,068

MEMBERS' FUNDS

Retained Profits

41,596,068

TOTAL MEMBERS' FUNDS

41,596,068

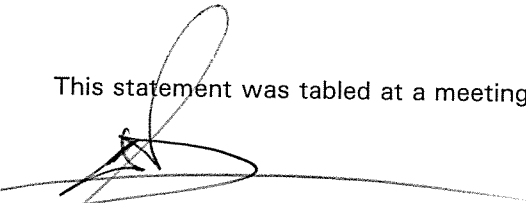
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2023

	For the 3 Months ended 31.03.23	For the 9 Months ended 31.03.23
	Actual \$	Actual \$
Income		
- 45 on Rawson/Sports Bar	76,576	285,574
- Rawsons	(18,861)	72,466
- Membership Services	(448,030)	(1,341,462)
- 51 Rawson Street	429,621	1,355,956
- 50E Rawson Street	11,746	32,068
- Events	24,763	538,214
- Gaming Trading	2,460,732	8,340,204
- Level One Fitness	6,173	21,521
Commission - Other	-	1
Interest Received	-	51
Total Income	2,542,719	9,304,592
Expenses		
Amenities	20,948	43,250
Accountancy fees	6,900	20,700
Advertising/Marketing	151,563	425,586
Audit fees	7,500	22,500
Bank charges	11,420	36,582
Cleaning and garbage	160,516	516,734
Community Funding	68,332	204,950
Computer Consumables	49,960	144,363
Directors out of pocket expenses	6,000	18,000
Education & training	4,173	19,229
Fringe benefits tax	10,800	31,867
Human Resources Expenses	93,271	310,662
Insurance	65,661	190,975
Legal expenses	-	1,424
Light and power	118,398	317,165
Balance carried forward	775,442	2,303,987

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2023

	For the 3 Months ended 31.03.23	For the 9 Months ended 31.03.23
	Actual \$	Actual \$
Balance brought forward	775,442	2,303,987
Meals and refreshments	8,064	36,466
Motor vehicle expenses	5,531	18,492
Office equipment and consumables	13,977	43,278
Office rental	24,950	80,156
Payroll tax	22,027	68,831
Postage	519	1,649
Printing and stationery	821	2,617
Rates	27,016	82,467
Repairs and maintenance	102,164	276,128
Salaries and wages	448,171	1,301,637
Superannuation	40,942	130,499
Sundry expenses	63,998	220,574
Telephone	11,918	34,852
Total Expenses	1,545,538	4,601,633
Less Extraordinary Items	16,202	21,603
Net Trading Operating Profit/(Loss)	980,979	4,681,357
Less Depreciation	590,000	1,750,000
Less Finance Costs		
Interest	137,881	391,645
Net Operating Profit/(Loss)	253,098	2,539,711

This statement was tabled at a meeting of the governing body on the 26th day of APRIL 2023


Peter Saez
Chief Executive Officer