

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 MARCH 2025

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 31 MARCH 2025

CURRENT ASSETS	
Cash	1,899,692
Receivables	(844,629)
Investments	51,702
Inventories	184,412
Other	417,313
TOTAL CURRENT ASSETS	1,708,489
NON-CURRENT ASSETS	
Property, Plant & Equipment	55,653,237
TOTAL NON-CURRENT ASSETS	55,653,237
TOTAL ASSETS	57,361,726
CURRENT LIABILITIES	
Payables	570,831
Interest Bearing Liabilities	-
Provisions	882,996
Other	54,133
TOTAL CURRENT LIABILITIES	1,507,959
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	9,260,218
Provisions	892,049
Other	152,989
TOTAL NON-CURRENT LIABILITIES	10,305,255
TOTAL LIABILITIES	11,813,215
NET ASSETS	45,548,511
MEMBERS' FUNDS	
Retained Profits	45,543,511
TOTAL MEMBERS' FUNDS	45,543,511

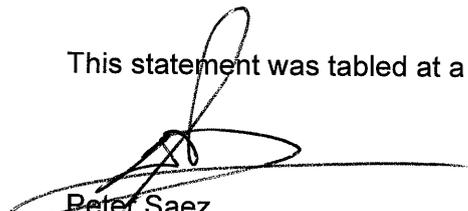
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2025

	For the 3 Months ended 31.03.25	For the 9 Months ended 31.03.25
	Actual \$	Actual \$
Income		
- Food & Beverage	122,361	351,542
- Membership Services	(490,514)	(1,482,389)
- 51 Rawson Street	272,848	1,057,633
- 50E Rawson Street	14,175	35,647
- Events	111,780	903,141
- Gaming Trading	2,748,322	8,092,637
- Level One Fitness	12,509	31,869
Commission - Other	12,000	12,000
Interest Received	-	1,266
Total Income	2,803,480	9,003,345
Expenses		
Amenities	14,062	43,414
Accountancy fees	9,249	27,580
Advertising/Marketing	107,234	404,650
Audit fees	7,627	22,627
Bank charges	10,537	31,571
Cleaning and garbage	178,982	536,446
Community Funding	69,000	212,333
Computer Consumables	94,904	227,992
Directors out of pocket expenses	6,000	18,000
Education & training	4,545	18,503
Fringe benefits tax	9,000	27,000
Human Resources Expenses	96,019	264,941
Insurance	82,361	237,055
Legal expenses	-	4,510
Light and power	149,334	342,432
Balance carried forward	838,856	2,419,054

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2025

	For the 3 Months ended 31.03.25	For the 9 Months ended 31.03.25
	Actual \$	Actual \$
Balance brought forward	838,856	2,419,054
Meals and refreshments	7,028	38,455
Motor vehicle expenses	7,796	24,452
Office equipment and consumables	9,493	27,187
Office rental	25,400	75,414
Payroll tax	23,407	69,536
Postage	230	772
Printing and stationery	547	1,997
Rates	31,536	87,904
Repairs and maintenance	134,803	347,820
Salaries and wages	476,321	1,421,995
Superannuation	51,141	157,900
Sundry expenses	79,277	245,710
Telephone	10,689	34,088
Total Expenses	1,696,523	4,952,284
Net Trading Operating Profit/(Loss)	1,106,957	4,051,061
Less Depreciation	624,999	1,866,664
Less Finance Costs		
Interest	101,154	315,156
Net Operating Profit/(Loss)	380,804	1,869,241

This statement was tabled at a meeting of the governing body on the 3rd day of *APRIL 2025*


Peter Saez
Chief Executive Officer