

**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**

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

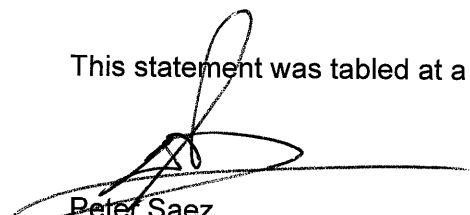
**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

	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
<b>Net Trading Operating Profit/(Loss)</b>	<b>1,106,957</b>	<b>4,051,061</b>
Less Depreciation	624,999	1,866,664
Less Finance Costs		
Interest	101,154	315,156
<b>Net Operating Profit/(Loss)</b>	<b>380,804</b>	<b>1,869,241</b>

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

  
Peter Saez  
Chief Executive Officer