

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 DECEMBER 2021

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 31 DECEMBER 2021

CURRENT ASSETS	
Cash	6,851,749
Receivables	(826,493)
Investments	1,158,810
Inventories	212,692
Other	194,718
TOTAL CURRENT ASSETS	7,591,476
NON-CURRENT ASSETS	
Property, Plant & Equipment	33,488,383
TOTAL NON-CURRENT ASSETS	33,488,383
TOTAL ASSETS	41,079,859
CURRENT LIABILITIES	
Payables	726,279
Interest Bearing Liabilities	-
Provisions	1,180,076
Other	29,162
TOTAL CURRENT LIABILITIES	1,935,516
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	693,830
Other	66,839
TOTAL NON-CURRENT LIABILITIES	760,669
TOTAL LIABILITIES	2,696,185
NET ASSETS	38,383,674
MEMBERS' FUNDS	
Retained Profits	38,383,674
TOTAL MEMBERS' FUNDS	38,383,674

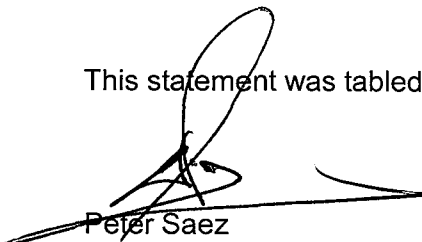
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2021

	For the 3 Months ended 31.12.21	For the 6 Months ended 31.12.21
	Actual \$	Actual \$
Income		
- 45 on Rawson	53,045	43,983
- Terrace Bar & Grill	28,329	(19,011)
- Membership Services	(341,602)	(347,894)
- 51 Rawson Street	126,502	126,502
- 50E Rawson Street	8,342	17,646
- Functions	116,339	44,536
- Gaming Trading	2,365,199	2,267,106
- Health Club	985	3,455
Commission - Other	-	95
Interest Received	4,672	18,837
ATO COVID 19 Cashflow Boost	94,094	571,309
Sundry Income	-	-
(Deficit)/Surplus Disposal Fixed Assets	-	-
Total Income	2,455,905	2,726,563
Expenses		
Amenities	12,314	24,322
Accountancy fees	6,219	12,438
Advertising/Marketing	141,204	161,086
Audit fees	8,250	16,500
Bank charges	11,875	14,385
Cleaning and garbage	119,622	128,651
Community Funding	50,000	50,000
Computer Consumables	20,947	54,641
Directors out of pocket expenses	4,950	9,900
Education & training	-	-
Fringe benefits tax	10,000	20,000
Human Resources Expenses	72,293	84,006
Insurance	56,571	111,180
Legal expenses	-	4,635
Light and power	90,780	124,177
Balance carried forward	605,026	815,921

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2021

	For the 3 Months ended 31.12.21	For the 6 Months ended 31.12.21
	Actual \$	Actual \$
Balance brought forward	605,026	815,921
Meals and refreshments	16,810	16,810
Motor vehicle expenses	8,905	11,189
Office equipment and consumables	12,837	25,966
Office rental	22,539	42,509
Payroll tax	18,017	25,968
Postage	318	490
Printing and stationery	875	875
Rates	21,609	36,868
Repairs and maintenance	84,542	101,204
Salaries and wages	389,805	685,938
Superannuation	39,150	69,654
Sundry expenses	80,920	120,844
Telephone	10,771	20,388
Total Expenses	1,312,123	1,974,625
Net Trading Operating Profit/(Loss)	1,143,782	751,937
Less Depreciation	570,000	1,140,000
Less Finance Costs		
Interest	25,605	25,605
Net Operating Profit/(Loss)	548,177	(413,668)

This statement was tabled at a meeting of the governing body on the *19th* day of *JANUARY 2022*.


Peter Saez
Chief Executive Officer