

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 DECEMBER 2025

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

CURRENT ASSETS	
Cash	1,408,923
Receivables	(659,497)
Investments	51,702
Inventories	160,045
Other	783,487
TOTAL CURRENT ASSETS	1,744,659
NON-CURRENT ASSETS	
Property, Plant & Equipment	59,255,413
TOTAL NON-CURRENT ASSETS	59,255,413
TOTAL ASSETS	61,000,073
CURRENT LIABILITIES	
Payables	899,773
Interest Bearing Liabilities	-
Provisions	982,642
Other	100,782
TOTAL CURRENT LIABILITIES	1,983,197
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	10,272,743
Provisions	908,923
Other	215,050
TOTAL NON-CURRENT LIABILITIES	11,396,715
TOTAL LIABILITIES	13,379,912
NET ASSETS	47,620,161
MEMBERS' FUNDS	
Retained Profits	47,620,161
TOTAL MEMBERS' FUNDS	47,620,161

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

	For the 3 Months ended 31.12.25	For the 6 Months ended 31.12.25
	Actual \$	Actual \$
Income		
- Food & Beverage	172,223	378,902
- Membership Services	(520,546)	(1,071,048)
- 51 Rawson Street	282,725	594,962
- 50E Rawson Street	10,924	22,116
- Events	380,897	637,876
- Gaming Trading	3,024,495	6,399,149
- Level One Fitness	(17,719)	(17,039)
Commission - Other	1,656	1,656
Surplus Sale Fixed Assets	1,213	1,213
Total Income	3,335,868	6,947,786
Expenses		
Amenities	14,396	27,891
Accountancy fees	9,249	18,498
Advertising/Marketing	181,025	339,964
Audit fees	7,500	15,000
Bank charges	11,681	23,046
Cleaning and garbage	245,542	480,967
Community Funding	90,000	223,000
Computer Consumables	79,695	158,897
Directors out of pocket expenses	6,000	12,000
Education & training	4,119	4,644
Fringe benefits tax	9,000	18,000
Human Resources Expenses	94,694	165,503
Insurance	97,092	195,598
Legal expenses	-	-
Light and power	153,471	273,248
Balance carried forward	1,003,464	1,956,256

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	For the 3 Months ended 31.12.25	For the 6 Months ended 31.12.25
	Actual \$	Actual \$
Balance brought forward	1,003,464	1,956,256
Meals and refreshments	17,062	34,259
Motor vehicle expenses	1,439	3,611
Office equipment and consumables	9,177	21,749
Office rental	25,382	50,918
Payroll tax	23,876	48,603
Postage	200	752
Printing and stationery	752	1,126
Rates	29,941	65,990
Repairs and maintenance	105,704	206,009
Salaries and wages	476,147	955,414
Superannuation	55,001	115,071
Sundry expenses	97,574	175,046
Telephone	12,419	24,396
Total Expenses	1,858,138	3,659,199
Net Trading Operating Profit/(Loss)	1,477,730	3,288,586
Less Depreciation	630,010	1,260,353
Less Finance Costs		
Interest	108,568	198,964
Net Operating Profit/(Loss)	739,151	1,829,270

This statement was tabled at a meeting of the governing body on the 28th day of JANUARY 2026


Peter Saez
Chief Executive Officer