

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 MARCH 2022

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 31 MARCH 2022

CURRENT ASSETS	
Cash	7,668,603
Receivables	(831,004)
Investments	(124)
Inventories	194,839
Other	320,089
TOTAL CURRENT ASSETS	7,352,404
NON-CURRENT ASSETS	
Property, Plant & Equipment	52,941,919
TOTAL NON-CURRENT ASSETS	52,941,919
TOTAL ASSETS	60,294,323
CURRENT LIABILITIES	
Payables	611,079
Interest Bearing Liabilities	-
Provisions	1,218,884
Other	33,858
TOTAL CURRENT LIABILITIES	1,863,821
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	19,170,000
Provisions	717,032
Other	48,539
TOTAL NON-CURRENT LIABILITIES	19,935,571
TOTAL LIABILITIES	21,799,392
NET ASSETS	38,494,931
MEMBERS' FUNDS	
Retained Profits	38,494,931
TOTAL MEMBERS' FUNDS	38,494,931

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2022

	For the 3 Months ended 31.03.22	For the 9 Months ended 31.03.22
	Actual \$	Actual \$
Income		
- 45 on Rawson	50,727	94,709
- Terrace Bar & Grill	(68,968)	(87,979)
- Membership Services	(384,019)	(731,914)
- 51 Rawson Street	318,305	444,808
- 50E Rawson Street	13,669	31,316
- Functions	124,996	169,532
- Gaming Trading	2,104,391	4,371,497
- Health Club	9,106	12,561
Commission - Other	-	95
Interest Received	40	18,877
ATO COVID 19 Cashflow Boost	-	571,309
Sundry Income	-	-
(Deficit)/Surplus Disposal Fixed Assets	-	-
Total Income	2,168,247	4,894,810
Expenses		
Amenities	23,225	47,547
Accountancy fees	6,219	18,657
Advertising/Marketing	95,095	256,181
Audit fees	8,350	24,850
Bank charges	8,611	22,997
Cleaning and garbage	130,518	259,170
Community Funding	60,000	110,000
Computer Consumables	36,492	91,132
Directors out of pocket expenses	4,950	14,850
Education & training	2,144	2,144
Fringe benefits tax	10,000	30,000
Human Resources Expenses	76,392	160,398
Insurance	58,263	169,443
Legal expenses	2,595	7,230
Light and power	104,559	228,736
Balance carried forward	627,412	1,443,333

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FOR THE PERIOD ENDED 31 MARCH 2022

	For the 3 Months ended 31.03.22	For the 9 Months ended 31.03.22
	Actual \$	Actual \$
Balance brought forward	627,412	1,443,333
Meals and refreshments	7,259	24,069
Motor vehicle expenses	2,959	14,149
Office equipment and consumables	14,272	40,238
Office rental	22,071	64,580
Payroll tax	18,461	44,429
Postage	437	927
Printing and stationery	651	1,526
Rates	25,316	62,184
Repairs and maintenance	75,496	176,700
Salaries and wages	431,213	1,117,151
Superannuation	41,579	111,234
Sundry expenses	81,981	202,826
Telephone	7,449	27,838
Total Expenses	1,356,559	3,331,184
Net Trading Operating Profit/(Loss)	811,689	1,563,626
Less Depreciation	570,000	1,710,000
Less Finance Costs		
Interest	130,432	156,037
Net Operating Profit/(Loss)	111,257	(302,411)

This statement was tabled at a meeting of the governing body on the *27th* day of *APRIL, 2022*


Peter Saez
Chief Executive Officer