

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 JUNE 2022

CURRENT ASSETS	
Cash	3,809,362
Receivables	(753,306)
Investments	-
Inventories	197,908
Other	492,968
TOTAL CURRENT ASSETS	3,746,933
NON-CURRENT ASSETS	
Property, Plant & Equipment	52,771,698
TOTAL NON-CURRENT ASSETS	52,771,698
TOTAL ASSETS	56,518,631
CURRENT LIABILITIES	
Payables	704,620
Interest Bearing Liabilities	-
Provisions	1,019,608
Other	23,686
TOTAL CURRENT LIABILITIES	1,747,913
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	14,901,625
Provisions	719,608
Other	93,127
TOTAL NON-CURRENT LIABILITIES	15,714,361
TOTAL LIABILITIES	17,462,274
NET ASSETS	39,056,357
MEMBERS' FUNDS	
Retained Profits	39,056,357
TOTAL MEMBERS' FUNDS	39,056,357

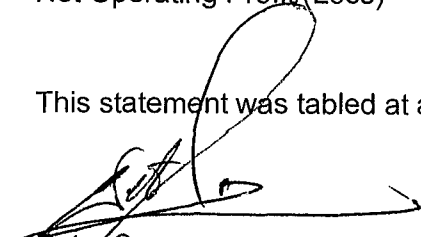
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2022

	For the 3 Months ended 30.06.22	For the 12 Months ended 30.06.22
	Actual \$	Actual \$
Income		
- 45 on Rawson	89,927	184,636
- Terrace Bar & Grill	13,609	(74,371)
- Membership Services	(445,651)	(1,177,564)
- 51 Rawson Street	343,476	788,283
- 50E Rawson Street	9,106	40,421
- Functions	103,575	273,107
- Gaming Trading	2,549,533	6,921,030
- Health Club	9,445	22,006
Commission - Other	1,002	1,097
Interest Received	147	19,025
ATO COVID 19 Cashflow Boost	-	571,309
Sundry Income	-	
(Deficit)/Surplus Disposal Fixed Assets	-	
Total Income	2,674,168	7,568,978
Expenses		
Amenities	16,357	63,904
Accountancy fees	6,969	25,626
Advertising/Marketing	124,526	380,706
Audit fees	8,250	33,100
Bank charges	10,053	33,049
Cleaning and garbage	127,343	386,513
Community Funding	60,000	170,000
Computer Consumables	32,232	123,364
Directors out of pocket expenses	4,950	19,800
Education & training	-	2,144
Fringe benefits tax	10,000	40,000
Human Resources Expenses	92,335	252,733
Insurance	61,880	231,322
Legal expenses	4,183	11,414
Light and power	92,564	321,300
Balance carried forward	651,640	2,094,974

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FOR THE PERIOD ENDED 30 JUNE 2022

	For the 3 Months ended 30.06.22	For the 12 Months ended 30.06.22
	Actual \$	Actual \$
Balance brought forward	651,640	2,094,974
Meals and refreshments	6,622	30,690
Motor vehicle expenses	4,108	18,257
Office equipment and consumables	12,733	52,971
Office rental	23,814	88,394
Payroll tax	18,807	63,236
Postage	340	1,267
Printing and stationery	712	2,237
Rates	22,475	84,659
Repairs and maintenance	71,319	248,019
Salaries and wages	424,442	1,541,593
Superannuation	41,701	152,935
Sundry expenses	74,997	277,823
Telephone	10,429	38,267
Total Expenses	1,364,138	4,695,322
Net Trading Operating Profit/(Loss)	1,310,030	2,873,656
Less Depreciation	630,000	2,340,000
Less Finance Costs		
Interest	118,605	274,642
Net Operating Profit/(Loss)	561,426	259,014

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


Peter Saez
Chief Executive Officer