

THE EPPING CLUB LIMITED

FORM 4

FOR THE PERIOD ENDED 30 SEPTEMBER 2019

THE EPPING CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
BALANCE SHEET
AS AT 30 SEPTEMBER 2019

CURRENT ASSETS	
Cash	3,235,717
Receivables	(466,304)
Investments	14,020,935
Inventories	217,302
Other	489,453
TOTAL CURRENT ASSETS	17,497,103
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,533,590
TOTAL NON-CURRENT ASSETS	22,533,590
TOTAL ASSETS	40,030,693
CURRENT LIABILITIES	
Payables	881,312
Interest Bearing Liabilities	-
Provisions	836,374
Other	31,892
TOTAL CURRENT LIABILITIES	1,749,578
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	622,197
Other	98,706
TOTAL NON-CURRENT LIABILITIES	720,902
TOTAL LIABILITIES	2,470,480
NET ASSETS	37,560,213
MEMBERS' FUNDS	
Retained Profits	37,560,213
TOTAL MEMBERS' FUNDS	37,560,213

THE EPPING CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	For the 3 Months ended 30.09.19	For the 3 Months ended 30.09.19
	Actual \$	Budget \$
Income		
Profit	75,574	74,793
- 45 on Rawson	(38,216)	(25,030)
- Terrace Bar & Grill	(457,990)	(513,499)
- Membership Services	12,503	11,973
- 50E Rawson Street	195,705	112,738
- Functions	2,687,980	2,730,944
- Gaming Trading	(2,222)	(9,906)
- Health Club	261	630
Commission - Other	78,679	79,200
Interest Received	-	-
Sundry Income	-	-
Surplus Disposal Fixed Assets	-	-
Total Income	2,552,274	2,461,843
Expenses		
Amenities	24,032	24,300
Accountancy fees	6,750	7,500
Advertising/Marketing	147,690	176,391
Audit fees	9,600	9,498
Bank charges	13,125	14,499
Cleaning and garbage	135,926	126,699
Community Funding	36,000	36,000
Computer Consumables	51,989	36,375
Consultancy fees	-	-
Directors out of pocket expenses	5,550	6,000
Education & training	551	6,000
Fringe benefits tax	6,900	12,500
Human Resources Expenses	88,602	93,783
Insurance	58,731	59,654
Legal expenses	10,696	4,500
Light and power	85,691	97,200
Balance carried forward	681,833	710,899

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Balance brought forward

Meals and refreshments
 Motor vehicle expenses
 Office equipment and consumables
 Office rental
 Payroll tax
 Postage
 Printing and stationery
 Rates
 Repairs and maintenance
 Salaries and wages
 Superannuation
 Sundry expenses
 Telephone
 Total Expenses

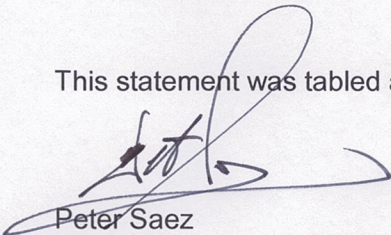
Net Trading Operating Profit/(Loss)

Less Depreciation
 Less Finance Costs
 Interest

Net Operating Profit/(Loss)

For the 3 Months ended 30.09.19	For the 3 Months ended 30.09.19
Actual \$	Budget \$
681,833	710,899
16,725	12,498
10,558	9,000
18,026	18,750
22,592	21,582
27,679	22,534
1,683	1,500
1,988	2,400
33,555	31,590
81,803	116,646
472,498	474,842
58,255	39,945
67,692	78,048
12,637	16,305
1,507,525	1,556,539
1,044,748	905,304
615,000	615,000
-	-
429,748	290,304

This statement was tabled at a meeting of the governing body on the *24th* day of *OCTOBER 2019*



Peter Saez
 Chief Executive Officer