

**EPPING CLUB LIMITED**

**REGISTERED CLUBS ACCOUNTABILITY CODE**

**QUARTELY FINANCIAL STATEMENT**

**FOR THE PERIOD ENDED 31 DECEMBER 2024**

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

<b>CURRENT ASSETS</b>	
Cash	2,390,564
Receivables	(734,168)
Investments	51,702
Inventories	191,601
Other	343,901
<b>TOTAL CURRENT ASSETS</b>	<b>2,243,599</b>
<b>NON-CURRENT ASSETS</b>	
Property, Plant & Equipment	55,653,728
<b>TOTAL NON-CURRENT ASSETS</b>	<b>55,653,728</b>
<b>TOTAL ASSETS</b>	<b>57,897,327</b>
<b>CURRENT LIABILITIES</b>	
Payables	1,084,466
Interest Bearing Liabilities	
Provisions	1,048,811
Other	48,253
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,181,531</b>
<b>NON-CURRENT LIABILITIES</b>	
Interest Bearing Liabilities	9,483,992
Provisions	896,014
Other	159,083
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>10,539,089</b>
<b>TOTAL LIABILITIES</b>	<b>12,720,620</b>
<b>NET ASSETS</b>	<b>45,176,707</b>
<b>MEMBERS' FUNDS</b>	
Retained Profits	45,176,707
<b>TOTAL MEMBERS' FUNDS</b>	<b>45,176,707</b>

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

	For the 3 Months ended 31.12.24	For the 6 Months ended 31.12.24
	Actual \$	Actual \$
<b>Income</b>		
- Food & Beverage	129,090	229,181
- Membership Services	(512,682)	(991,875)
- 51 Rawson Street	309,655	784,785
- 50E Rawson Street	11,005	21,472
- Events	495,899	791,361
- Gaming Trading	2,986,440	5,344,315
- Level One Fitness	6,253	19,359
Commission - Other	-	-
Interest Received	1,266	1,266
<b>Total Income</b>	<b>3,426,926</b>	<b>6,199,865</b>
<b>Expenses</b>		
Amenities	15,568	29,352
Accountancy fees	9,249	18,331
Advertising/Marketing	187,456	297,416
Audit fees	7,500	15,000
Bank charges	10,907	21,034
Cleaning and garbage	183,429	357,464
Community Funding	69,000	143,333
Computer Consumables	75,612	133,087
Directors out of pocket expenses	6,000	12,000
Education & training	13,403	13,958
Fringe benefits tax	9,000	18,000
Human Resources Expenses	83,150	168,921
Insurance	77,137	154,694
Legal expenses	-	4,510
Light and power	109,957	193,098
<b>Balance carried forward</b>	<b>857,369</b>	<b>1,580,198</b>

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**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

	For the 3 Months ended 31.12.24	For the 6 Months ended 31.12.24
	Actual \$	Actual \$
Balance brought forward	857,369	1,580,198
Meals and refreshments	17,079	31,427
Motor vehicle expenses	8,256	16,656
Office equipment and consumables	11,986	17,695
Office rental	25,541	50,014
Payroll tax	22,712	46,129
Postage	320	542
Printing and stationery	739	1,450
Rates	28,373	56,368
Repairs and maintenance	115,075	213,017
Salaries and wages	471,305	945,674
Superannuation	52,499	106,759
Sundry expenses	90,198	166,433
Telephone	12,053	23,400
<b>Total Expenses</b>	<b>1,713,505</b>	<b>3,255,761</b>
<b>Net Trading Operating Profit/(Loss)</b>	<b>1,713,421</b>	<b>2,944,104</b>
Less Depreciation	624,999	1,241,665
Less Finance Costs		
Interest	106,226	214,001
<b>Net Operating Profit/(Loss)</b>	<b>982,196</b>	<b>1,488,437</b>

This statement was tabled at a meeting of the governing body on the *29<sup>th</sup>* day of *JANUARY 2025*

  
Peter Saez  
Chief Executive Officer