

ENGADINE BOWLING & RECREATION CLUB LTD
BALANCE SHEET as at 30TH SEPTEMBER 2018

<u>CURRENT ASSETS</u>	Note		
Cash and Cash Equivalents	1	297903	
Inventory	2	67038	
Trade & Sundry Debtors		18593	
Hire Purchase Solar Panels		4649	
Hire Purchase Interest Fix & Fittings		4620	
Hire Purchase Interest WMS Pokie			
Hire Purchase Interest E Bet			
Hire Purchase Interest Bistro F & F		3680	
Hire Purchase Interest Tito		3045	
Prepayment		23017	
		422545	
<u>NON CURRENT ASSETS</u>			
Property	3	9700000	
Clubhouse Equipment	4	1219929	
Bowling Green Equipment	5	143328	
Motor Vehicle	6	55172	
Poker Machines	7	526464	
Sundry Debtors	8	2324	
		11647217	
<u>TOTAL ASSETS</u>			12069762
<u>CURRENT LIABILITIES</u>			
Trade Creditors and Accrued Charges	9	310060	
Provisions	10	41448	
Bank and Financial Loans	11	123746	
		475254	
<u>NON CURRENT LIABILITES</u>			
Secured Creditors	12	1664502	
Other Creditors	13	133877	
		1798379	
<u>TOTAL LIABILITIES</u>			2273633
<u>NET ASSETS</u>			9796129
<u>MEMBERS EQUITY</u>			
Retained Profits			8478925
Reserves			1317204
			9796129

ENGADINE BOWLING & RECREATION CLUB LTD
Notes on Accounts as at 30th SEPTEMBER 2018

Note 1 : Cash and Cash Equivalents

Cash at Bank	139761
Keno Account	4436
TAB Account	4305
Capital Account	3240
Investment Account	28725
Mens Bowling Club	9305
Womans Bowling Club	14301
Cash on Hand	52991
A T M	30000
Staff Entitlements	10839
	<u>297903</u>

Note 2 : Inventory

Bar and Bowls Stock	67038
	<u>67038</u>

Note 3 : Property

Land & Buildings:-	
61-63 Cambrai Avenue at valuation	9700000
	<u>9700000</u>

Note 4 : Clubhouse Equipment

Furniture & Fixtures at cost	1788502
Less Accumulated Depreciation	568573
	<u>1219929</u>

Note 5 : Bowling Green Equipment

Bowling Green Equipment	212396
Less Accumulated Depreciation	69068
	<u>143328</u>

ENGADINE BOWLING & RECREATION CLUB LTD
Notes on Accounts as at 30th SEPTEMBER 2018

Note 6 : Motor Vehicle

Motor Vehicle at cost	112674
Less Accumulated Depreciation	57502
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	55172
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Note 7 : Poker Machines

Poker Machines at cost	1148667
Less Accumulated Depreciation	622203
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	526464
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Note 8 : Other Debtors

Hire Purchase interest not due in next 12 months	
Aristocrat S7000	
Solar Panels	2324
Poker Machine - e Bet	
Poker Machine - WMS	
Fixtures & Fittings - Bistro	
Poker Machine	
Fixtures & Fittings	
	<hr/>
	2324
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Note 9 : Trade Creditors and Accrued Charges

Trade Creditors	142453
Sundry Creditors	45874
GST Payable	67346
Poker Machine Duty	21811
Members Subscriptions in Advance	32576
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	310060
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Note 10 : Provisions

Holiday Pay estimated due in 12 months	35150
Long Service Leave due in 12 months	6298
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	41448
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ENGADINE BOWLING & RECREATION CLUB LTD
Notes on Accounts as at 30th SEPTEMBER 2018

Note 11 : Bank and Financial Loans

Commonwealth Bank due in next 12 months	
Hire Purchase due in next 12 months	
Aristocrat S7000	34035
WMS P/M	
Bistro Furniture	32418
Solar Panels	29014
Fixtures & Fittings	28279
Poker Machine E Bet	
Poker Machine	
	<u>123746</u>

Note 12 : Secured Creditors

Commonwealth Bank		1649995
ANZ : Hire Purchase		
Aristocrat S7000		
Solar Panels		14507
Bistro Furniture		
WMS P/M		
Poker Machines E Bet		
Fixtures & Fittings		
		<u>1664502</u>

Note 13 : Other Creditors

Provision for Holiday Pay	14977
Provision for Long Service Leave	54649
Members Subscriptions in Advance	64251
	<u>133877</u>