

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

<u>CURRENT ASSETS</u>	Note		
Cash and Cash Equivalents	1	242968	
Inventory	2	78299	
Trade & Sundry Debtors		22317	
Hire Purchase Solar Panels		4649	
Hire Purchase Interest Fix & Fittings		3465	
Hire Purchase Interest Bistro F & F		2300	
Hire Purchase Interest Tito		1265	
Prepayments		26798	
		382061	
<u>NON CURRENT ASSETS</u>			
Property	3	9700000	
Clubhouse Equipment	4	1180364	
Bowling Green Equipment	5	137979	
Motor Vehicle	6	53024	
Poker Machines	7	498459	
Sundry Debtors	8	1162	
		11570988	
<u>TOTAL ASSETS</u>			11953049
<u>CURRENT LIABILITIES</u>			
Trade Creditors and Accrued Charges	9	362359	
Provisions	10	45336	
Bank and Financial Loans	11	90905	
		498600	
<u>NON CURRENT LIABILITES</u>			
Secured Creditors	12	1515533	
Other Creditors	13	115764	
		1631297	
<u>TOTAL LIABILITIES</u>			2129897
<u>NET ASSETS</u>			9823152
<u>MEMBERS EQUITY</u>			
Retained Profits		8492948	
Reserves		1330204	
		9823152	

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

Note 1 : Cash and Cash Equivalents

Cash at Bank	63446
Keno Account	4808
TAB Account	3106
Capital Account	13242
Investment Account	22365
Mens Bowling Club	18053
Womens Bowling Club	12800
Cash on Hand	70000
A T M	30000
Staff Entitlements	5148
	<u>242968</u>

Note 2 : Inventory

Bar and Bowls Stock	78299
	<u>78299</u>

Note 3 : Property

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

Note 4 : Clubhouse Equipment

Furniture & Fixtures at cost	1792674
Less Accumulated Depreciation	612310
	<u>1180364</u>

Note 5 : Bowling Green Equipment

Bowling Green Equipment	212396
Less Accumulated Depreciation	74417
	<u>137979</u>

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

Note 6 : Motor Vehicle

Motor Vehicle at cost	112674
Less Accumulated Depreciation	59650
	<u>53024</u>

Note 7 : Poker Machines

Poker Machines at cost	1148667
Less Accumulated Depreciation	650208
	<u>498459</u>

Note 8 : Other Debtors

Hire Purchase interest not due in next 12 months	
Aristocrat S7000	1162
Solar Panels	
Poker Machine - e Bet	
Poker Machine - WMS	
Fixtures & Fittings - Bistro	
Poker Machine	
Fixtures & Fittings	
	<u>1162</u>

Note 9 : Trade Creditors and Accrued Charges

Trade Creditors	134093
Sundry Creditors	104142
GST Payable	70297
Poker Machine Duty	21251
Members Subscriptions in Advance	32576
	<u>362359</u>

Note 10 : Provisions

Holiday Pay estimated due in 12 months	34622
Long Service Leave due in 12 months	10714
	<u>45336</u>

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

Note 11 : Bank and Financial Loans

Commonwealth Bank due in next 12 months	
Hire Purchase due in next 12 months	
Aristocrat S7000	20421
WMS P/M	
Bistro Furniture	20261
Solar Panels	29014
Fixtures & Fittings	21209
Poker Machine E Bet	
Poker Machine	
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	90905

Note 12 : Secured Creditors

Commonwealth Bank		1508280
ANZ : Hire Purchase	Aristocrat S7000	
	Solar Panels	7253
	Bistro Furniture	
	WMS P/M	
	Poker Machines E Bet	
	Fixtures & Fittings	
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		1515533

Note 13 : Other Creditors

Provision for Holiday Pay	8655
Provision for Long Service Leave	42858
Members Subscriptions in Advance	64251
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	115764

