

**ENGADINE BOWLING & RECREATION CLUB LTD**  
**BALANCE SHEET as at 31st MARCH 2019**

<b><u>CURRENT ASSETS</u></b>	Note		
Cash and Cash Equivalents	1	678630	
Inventory	2	51372	
Trade & Sundry Debtors		18883	
Hire Purchase Solar Panels		4649	
Hire Purchase Interest Fix & Fittings		2310	
Hire Purchase Interest Bistro F & F		920	
Hire Purchase Interest Tito			
Prepayments		13399	
			770163
<b><u>NON CURRENT ASSETS</u></b>			
Property	3	9700000	
Clubhouse Equipment	4	1147926	
Bowling Green Equipment	5	133447	
Motor Vehicle	6	50876	
Poker Machines	7	488154	
Sundry Debtors	8	0	
			11520403
<b><u>TOTAL ASSETS</u></b>			12290566
<b><u>CURRENT LIABILITIES</u></b>			
Trade Creditors and Accrued Charges	9	248755	
Provisions	10	45336	
Bank and Financial Loans	11	102518	
			396609
<b><u>NON CURRENT LIABILITES</u></b>			
Secured Creditors	12	1930033	
Other Creditors	13	118220	
			2048253
<b><u>TOTAL LIABILITIES</u></b>			2444862
<b><u>NET ASSETS</u></b>			9845704
<b><u>MEMBERS EQUITY</u></b>			
Retained Profits			8515500
Reserves			1330204
			9845704

**ENGADINE BOWLING & RECREATION CLUB LTD**

**Notes on Accounts as at 31st MARCH 2019**

**Note 1 : Cash and Cash Equivalents**

Cash at Bank	134802
Keno Account	1604
TAB Account	3225
Capital Account	403266
Investment Account	15712
Mens Bowling Club	3597
Womans Bowling Club	12197
Cash on Hand	30000
A T M	70000
Staff Entitlements	4227
	<u>678630</u>

**Note 2 : Inventory**

Bar and Bowls Stock	51372
	<u>51372</u>

**Note 3 : Property**

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

**Note 4 : Clubhouse Equipment**

Furniture & Fixtures at cost	1803973
Less Accumulated Depreciation	656047
	<u>1147926</u>

**Note 5 : Bowling Green Equipment**

Bowling Green Equipment	213213
Less Accumulated Depreciation	79766
	<u>133447</u>

**ENGADINE BOWLING & RECREATION CLUB LTD**

**Notes on Accounts as at 31st MARCH 2019**

**Note 6 : Motor Vehicle**

Motor Vehicle at cost	112674
Less Accumulated Depreciation	61798
	<u>50876</u>

**Note 7 : Poker Machines**

Poker Machines at cost	1166367
Less Accumulated Depreciation	678213
	<u>488154</u>

**Note 8 : Other Debtors**

Hire Purchase interest not due in next 12 months	nil
	<u>0</u>

**Note 9 : Trade Creditors and Accrued Charges**

Trade Creditors	85846
Sundry Creditors	34460
GST Payable	69163
Poker Machine Duty	26710
Members Subscriptions in Advance	32576
	<u>248755</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 31st MARCH 2019**

**Note 11 : Bank and Financial Loans**

Commonwealth Bank due in next 12 months	51261
Hire Purchase due in next 12 months	
Aristocrat S7000	
WMS P/M	
Bistro Furniture	8104
Solar Panels	29014
Fixtures & Fittings	14139
Poker Machine E Bet	
Poker Machine	
	<u>102518</u>

**Note 12 : Secured Creditors**

Commonwealth Bank	1930033
ANZ : Hire Purchase	0
	<u>1930033</u>

**Note 13 : Other Creditors**

Provision for Holiday Pay	9388
Provision for Long Service Leave	44580
Members Subscriptions in Advance	64252
	<u>118220</u>