Sawtell Bowling & Recreation Club
Ltd
1 Lyons Road
Sawtell NSW 2452
02 6653 1287

# Balance sheet report

Accrual mode
30 Apr 2026

| | Total | | | |
|---|---|---|---|---|
| | Actual | Last Year | Variance $ | Variance % |
| **1-0000 Assets** | | | | |
| **1-1000 Current Assets** | | | | |
| **1-1100 Cash** | | | | |
| 1-1110 BCCU - S10 Cheque Account | 133,610.23 | 45,071.78 | 88,538.45 | 196 |
| 1-1125 BCCU - Members Cashless | 50,056.65 | 22,365.32 | 27,691.33 | 124 |
| 1-1130 Business Basic Access | 1,012.20 | 0.00 | 1,012.20 | - |
| 1-1145 Electonic Clearing Account | (807.22) | 0.00 | (807.22) | - |
| 1-1190 Cash on Hand | 39,700.00 | 40,000.00 | (300.00) | -1 |
| 1-1200 Payroll Account | (151.75) | 0.00 | (151.75) | - |
| **Total Cash** | **223,420.11** | **107,437.10** | **115,983.01** | **107.95%** |
| **1-1300 Receivables** | | | | |
| 1-1310 Debtors | 8,943.72 | 64,013.07 | (55,069.35) | -86 |
| 1-1330 Security Deposit - TAB | 5,000.00 | 5,000.00 | 0.00 | 0 |
| **Total Receivables** | **13,943.72** | **69,013.07** | **(55,069.35)** | **-79.80%** |
| **1-1500 Inventories** | | | | |
| 1-1510 Stock on Hand - Bar | 35,750.08 | 63,022.51 | (27,272.43) | -43 |
| **Total Inventories** | **35,750.08** | **63,022.51** | **(27,272.43)** | **-43.27%** |
| **1-1900 Other** | | | | |
| 1-1920 Prepayments | 18,330.55 | 25,577.09 | (7,246.54) | -28 |
| 1-1940 Accrued Income | 21,989.65 | 25,900.15 | (3,910.50) | -15 |
| **Total Other** | **40,320.20** | **51,477.24** | **(11,157.04)** | **-21.67%** |
| **Total Current Assets** | **313,434.11** | **290,949.92** | **22,484.19** | **7.73%** |
| **1-2000 Banking** | | | | |
| 1-2998 Under and Over Banking | 268.00 | 0.00 | 268.00 | - |
| **Total Banking** | **268.00** | **0.00** | **268.00** | **-** |
| **1-3000 Non-current Assets** | | | | |
| **1-3100 Property, Plant and Equipment** | | | | |
| 1-3110 Land and Buildings | 3,603,226.83 | 3,711,459.83 | (108,233.00) | -3 |
| 1-3115 Less: Accumulated Depreciation | (1,268,495.42) | (1,270,561.42) | 2,066.00 | -0 |
| 1-3117 Capital Works in Progress | 240,674.56 | 240,674.56 | 0.00 | 0 |
| 1-3120 Bowling Greens | 42,534.87 | 64,282.87 | (21,748.00) | -34 |
| 1-3125 Less Accumulated Depreciation | (32,262.74) | (48,129.74) | 15,867.00 | -33 |
| 1-3130 Poker Machines | 637,486.48 | 671,404.65 | (33,918.17) | -5 |
| 1-3135 Less: Accumulated Depreciation | (597,101.44) | (634,952.44) | 37,851.00 | -6 |
| 1-3140 Indoor Plant and Equipment | 347,957.47 | 1,221,467.47 | (873,510.00) | -72 |
| 1-3145 Less: Accumulated Depreciation | (235,860.29) | (1,049,881.29) | 814,021.00 | -78 |
| 1-3150 Outdoor Plant and Equipment | 226,220.27 | 315,808.27 | (89,588.00) | -28 |
| 1-3155 Less: Accumulated Depreciation | (128,078.70) | (198,253.70) | 70,175.00 | -35 |

| | Total | | | |
|---|---|---|---|---|
| | **Actual** | **Last Year** | **Variance $** | **Variance %** |
| 1-3170 Kitchen Equipment | 13,179.52 | 8,571.52 | 4,608.00 | 54 |
| 1-3175 Less: Accumulated Depreciatio | (1,829.00) | (957.00) | (872.00) | 91 |
| 1-3200 Right of Use Printers | 0.00 | 11,863.77 | (11,863.77) | -100 |
| 1-3205 Less: Accumulated Depreciation | 0.00 | (1,371.36) | 1,371.36 | -100 |
| 1-3210 Right of Use Phone System | 11,181.51 | 11,181.51 | 0.00 | 0 |
| 1-3215 Less: Accumulated Depreciation | (4,838.03) | (2,602.03) | (2,236.00) | 86 |
| 1-3220 Right of Use Poker Machines | 64,094.56 | 125,955.00 | (61,860.44) | -49 |
| 1-3225 Less: Accumulated Depreciation ROU Poker Machine | (8,388.00) | (86,635.00) | 78,247.00 | -90 |
| **Total Property, Plant and Equipment** | **2,909,702.45** | **3,089,325.47** | **(179,623.02)** | **-5.81%** |
| 1-3230 ROU - Senpos | 40,113.00 | 40,113.00 | 0.00 | 0 |
| 1-3235 ROU - Senpos Depreciation | (34,004.22) | (25,981.22) | (8,023.00) | 31 |
| **Total Non-current Assets** | **2,915,811.23** | **3,103,457.25** | **(187,646.02)** | **-6.05%** |
| **1-6000 Intangible Assets** | | | | |
| 1-6100 Poker Machine Entitlements | 397,307.75 | 397,307.75 | 0.00 | 0 |
| **Total Intangible Assets** | **397,307.75** | **397,307.75** | **0.00** | **0.00%** |
| **Total Assets** | **3,626,821.09** | **3,791,714.92** | **(164,893.83)** | **-4.35%** |
| **2-0000 Liabilities** | | | | |
| **2-1000 Current Liabilities** | | | | |
| **2-1200 Creditors and Borrowings** | | | | |
| 2-1210 Sundry Creditors | 94,782.12 | 102,881.38 | (8,099.26) | -8 |
| 2-1215 Accrued Expenses | 1,600.00 | 3,600.00 | (2,000.00) | -56 |
| 2-1220 Accrued Expenses - Audit Fees | 7,055.00 | 10,425.00 | (3,370.00) | -32 |
| 2-1222 Accrued Expenses - Land Rates | 1,287.40 | (2,452.86) | 3,740.26 | -152 |
| 2-1223 Accrued Expenses - Members Badge Draw | 2,000.00 | 700.00 | 1,300.00 | 186 |
| 2-1224 Accrued Expenses - Water rates | (1,689.36) | 3,490.89 | (5,180.25) | -148 |
| 2-1225 Income in Advance -TAB Jackpot | 560.55 | 263.84 | 296.71 | 112 |
| 2-1226 Income In Advance - PM GST | 1,432.12 | 1,431.90 | 0.22 | 0 |
| 2-1228 Income in Advance - Tournament | 0.01 | 0.00 | 0.01 | - |
| 2-1229 Load & Go Loaded | (154.85) | 1,552.35 | (1,707.20) | -110 |
| 2-1230 AFL Tipping | 500.00 | 669.64 | (169.64) | -25 |
| 2-1231 Bowlers J/pot | 1,347.60 | 1,237.60 | 110.00 | 9 |
| 2-1232 NRL Footy Tipping | 2,000.00 | 2,886.11 | (886.11) | -31 |
| 2-1233 Travelling Bowlers - MIXED | 0.00 | 2,707.60 | (2,707.60) | -100 |
| 2-1234 Travelling Bowlers - MENS | 0.00 | 3,387.98 | (3,387.98) | -100 |
| 2-1235 Turkey Triples Xmas Club | 0.00 | 106.19 | (106.19) | -100 |
| 2-1237 Wrong Bias Held | 466.05 | 68.00 | 398.05 | 585 |
| 2-1239 Punters Challenge $5 | 185.00 | 170.00 | 15.00 | 9 |
| 2-1241 Locker Key Deposits | 2,725.63 | 5,480.00 | (2,754.37) | -50 |
| 2-1242 Pennant Catering | 1,281.74 | 2,090.35 | (808.61) | -39 |
| 2-1243 Unspent Venue Support | 0.00 | 11,665.36 | (11,665.36) | -100 |
| 2-1250 Loan - BCCU | 38,852.80 | 97,048.17 | (58,195.37) | -60 |
| 2-1255 PM Cashless Members Liability | 126.03 | (1,437.00) | 1,563.03 | -109 |
| 2-1270 Ext Py'ment Terms (Current Type 2 | 0.00 | 2,496.00 | (2,496.00) | -100 |
| 2-1280 Lease Liability (Current) | 9,056.00 | 12,872.00 | (3,816.00) | -30 |
| 2-1285 P M Lease Liability (Current) Type 4 | 0.00 | 18,685.58 | (18,685.58) | -100 |
| **Total Creditors and Borrowings** | **163,413.84** | **282,026.08** | **(118,612.24)** | **-42.06%** |

| | Total | | | |
|---|---|---|---|---|
| | Actual | Last Year | Variance $ | Variance % |
| **2-1300 GST Liabilities** | | | | |
| 2-1310 GST Collected on Sales | 41,944.00 | 16,582.82 | 25,361.18 | 153 |
| 2-1330 GST Paid on Purchases | (19,248.16) | (13,784.47) | (5,463.69) | 40 |
| **Total GST Liabilities** | **22,695.84** | **2,798.35** | **19,897.49** | **711.04%** |
| **2-1400 Provisions** | | | | |
| 2-1410 Employee Entitlements | 61,760.49 | 79,044.08 | (17,283.59) | -22 |
| 2-1420 Workers Compensation Reimburse | 0.00 | (2,614.73) | 2,614.73 | -100 |
| 2-1450 Provision for P M Jackpots | 36,242.46 | 45,648.70 | (9,406.24) | -21 |
| 2-1500 Junior Bowlers Bequest Income | 1,515.59 | 1,460.23 | 55.36 | 4 |
| 2-1510 Bequest account | 930.00 | 930.00 | 0.00 | 0 |
| **Total Provisions** | **100,448.54** | **124,468.28** | **(24,019.74)** | **-19.30%** |
| 2-1610 PAYE Tax | 27,906.91 | 13,986.24 | 13,920.67 | 100 |
| 2-1620 Superannuation | 19,033.73 | 9,924.16 | 9,109.57 | 92 |
| 2-1630 Union Deductions | 2,550.00 | 1,950.00 | 600.00 | 31 |
| **Total Current Liabilities** | **336,048.86** | **435,153.11** | **(99,104.25)** | **-22.77%** |
| **2-2000 Non-current Liabilities** | | | | |
| 2-2130 Lease Liability (Non Current) | 27,862.59 | 21,391.59 | 6,471.00 | 30 |
| 2-5008 Long Term Provisions | 10,869.47 | 6,104.70 | 4,764.77 | 78 |
| **Total Non-current Liabilities** | **38,732.06** | **27,496.29** | **11,235.77** | **40.86%** |
| 2-7557 BCU Non Current Portion. | 744,171.15 | 744,171.15 | 0.00 | 0 |
| **Total Liabilities** | **1,118,952.07** | **1,206,820.55** | **(87,868.48)** | **-7.28%** |
| **Net Assets** | **2,507,869.02** | **2,584,894.37** | **(77,025.35)** | **-3** |
| **3-0000 Members Funds** | | | | |
| **3-7000 Earnings** | | | | |
| 3-8000 Retained Earnings | 2,584,769.37 | 2,405,539.83 | 179,229.54 | 7 |
| 3-9000 Current Earnings | (77,025.35) | 179,229.54 | (256,254.89) | -143 |
| **Total Earnings** | **2,507,744.02** | **2,584,769.37** | **(77,025.35)** | **-2.98%** |
| **Total Members Funds** | **2,507,744.02** | **2,584,769.37** | **(77,025.35)** | **-2.98%** |