Weston District Workers Co-operative Club Limited

2024-2025 Annual Report

President Report

The past year has been one of significant growth and increased visitation at Weston Workers Club. It's been incredibly rewarding to see more members and guests enjoying everything our club has to offer, from entertainment and dining to community gatherings and social connection.

This financial year was one of investment back into the club — an important step in our long-term vision for growth and sustainability. While our financial results show a loss on paper, this is a direct reflection of the costs associated with establishing and opening our very own bistro. This venture marks a major milestone in our continued evolution and positions the club strongly for the future.

I am immensely proud of what we have achieved together. Our management team and staff have worked tirelessly to deliver excellent service, exciting events, and a welcoming atmosphere that reflects the heart of our community. Their dedication and professionalism are a credit to the club.

To our members — thank you for your continued loyalty and support. Your engagement and enthusiasm make everything we do worthwhile. I would also like to express my sincere appreciation to the Board for their ongoing commitment, guidance, and teamwork throughout the year.

With strong foundations in place, I look forward to the year ahead with optimism and excitement as we continue to build on our achievements and deliver even greater experiences for our members and community.

Jennifer Wrightson

President

Secretary Manager Report

The past financial year has been an exciting period of growth and renewal for Weston Workers Club. We've continued to strengthen our position as a true community hub, welcoming more members and visitors through our doors than ever before.

This year has been one of investment — not only financially, but in the long-term vision for our club. While many of our developments have been cosmetic, they have made a significant impact, creating a warmer and more inviting atmosphere for our members and guests. These improvements, combined with an enhanced focus on customer service and the overall club "vibe," have helped us deliver on our goal of ensuring everyone feels welcome and valued from the moment they arrive.

Our team has also grown, bringing fresh energy, ideas, and dedication to our operations. Their professionalism and enthusiasm are a credit to the culture we continue to build together.

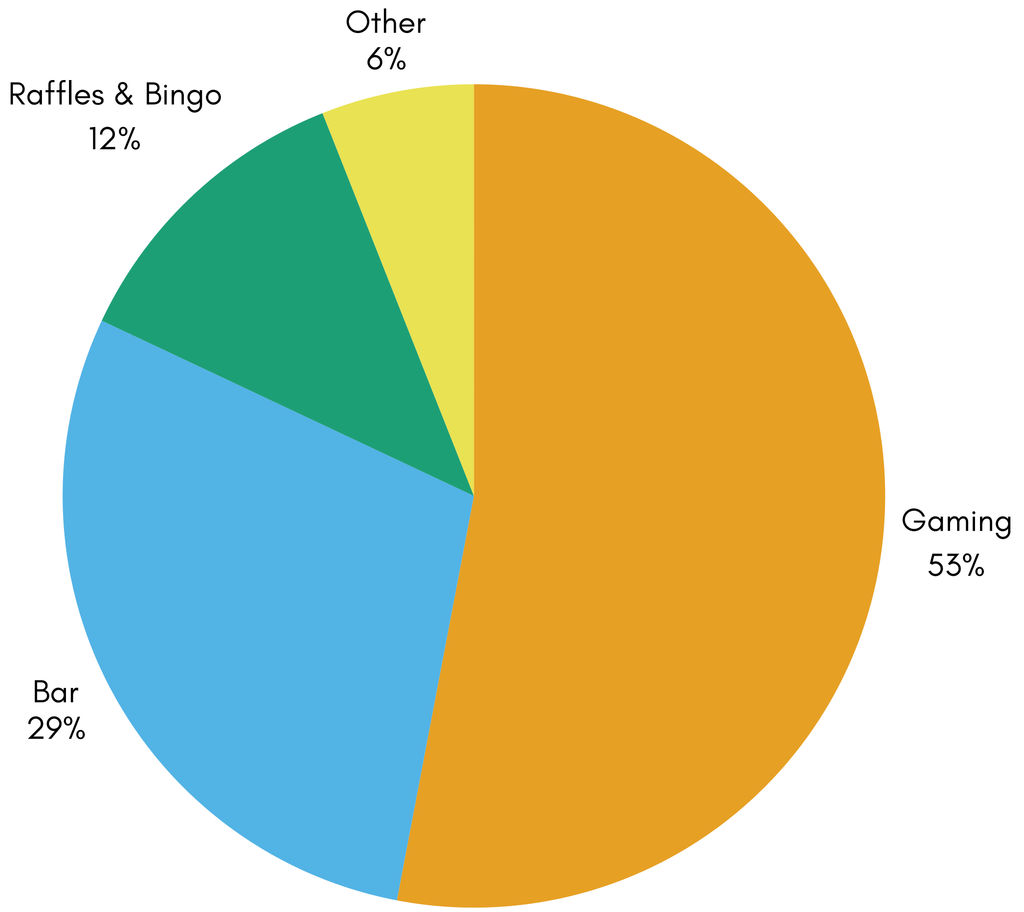
A major highlight of the year has been the opening of our new bistro in September 2024. The results since launch have been nothing short of outstanding, and the feedback from members and visitors alike has been overwhelmingly positive. This success reinforces that our investment in dining and hospitality was the right step forward.

We are also incredibly proud of our ongoing partnerships with local community organisations. Over the past year, Weston Workers Club has contributed more than **$65,000 in grants** to support local initiatives, sporting groups, and community projects — a reflection of our commitment to giving back and building community strength.

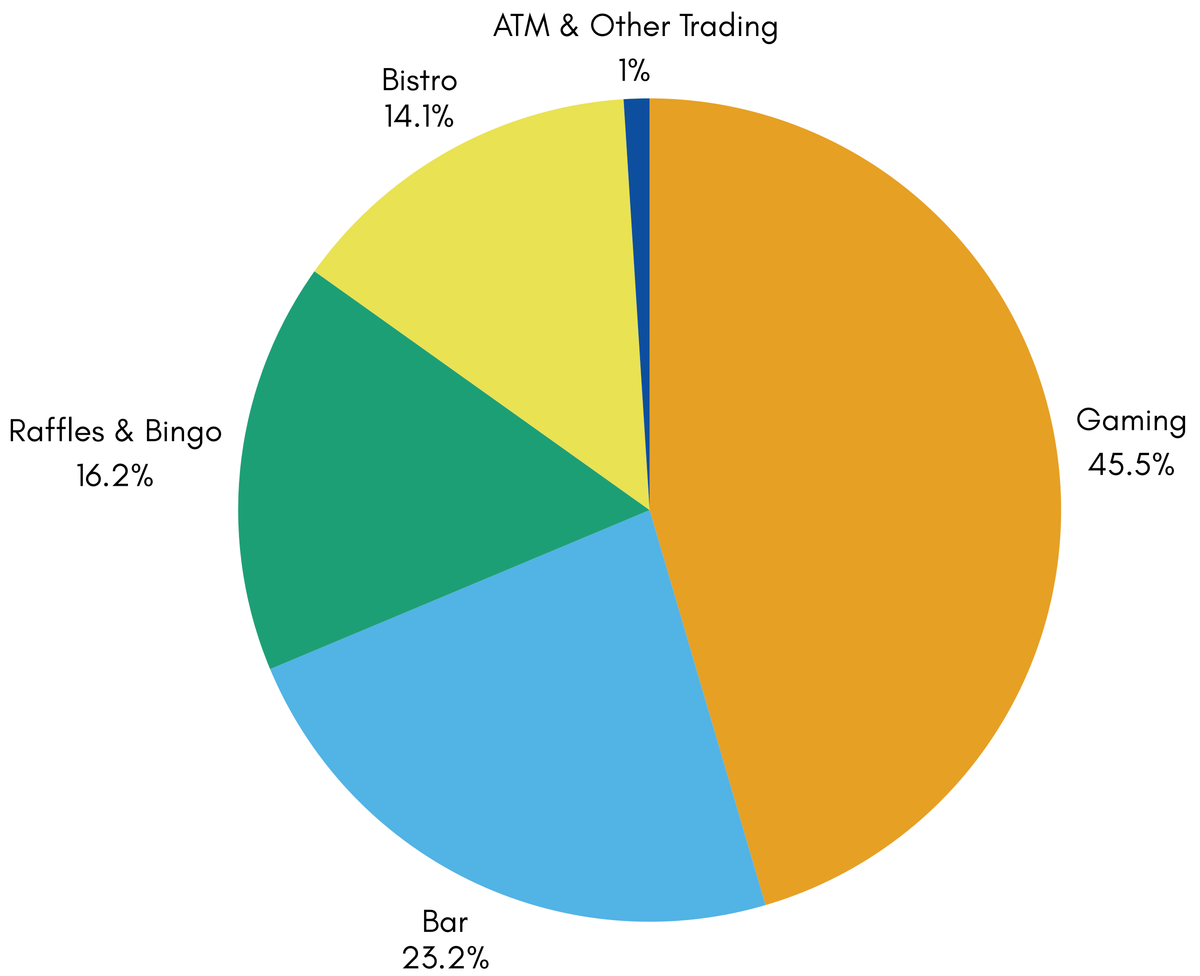
As we move forward, our focus remains on continuing to enhance the member experience, strengthen our facilities and offerings, and build on the strong foundations we've established. I'd like to thank our members for their continued loyalty, our board for their support and vision, and our team for their tireless efforts throughout the year. Together, we're shaping a bright future for Weston Workers Club.

Anthony Burke
Secretary Manager/CEO

Revenue Mix FY2024

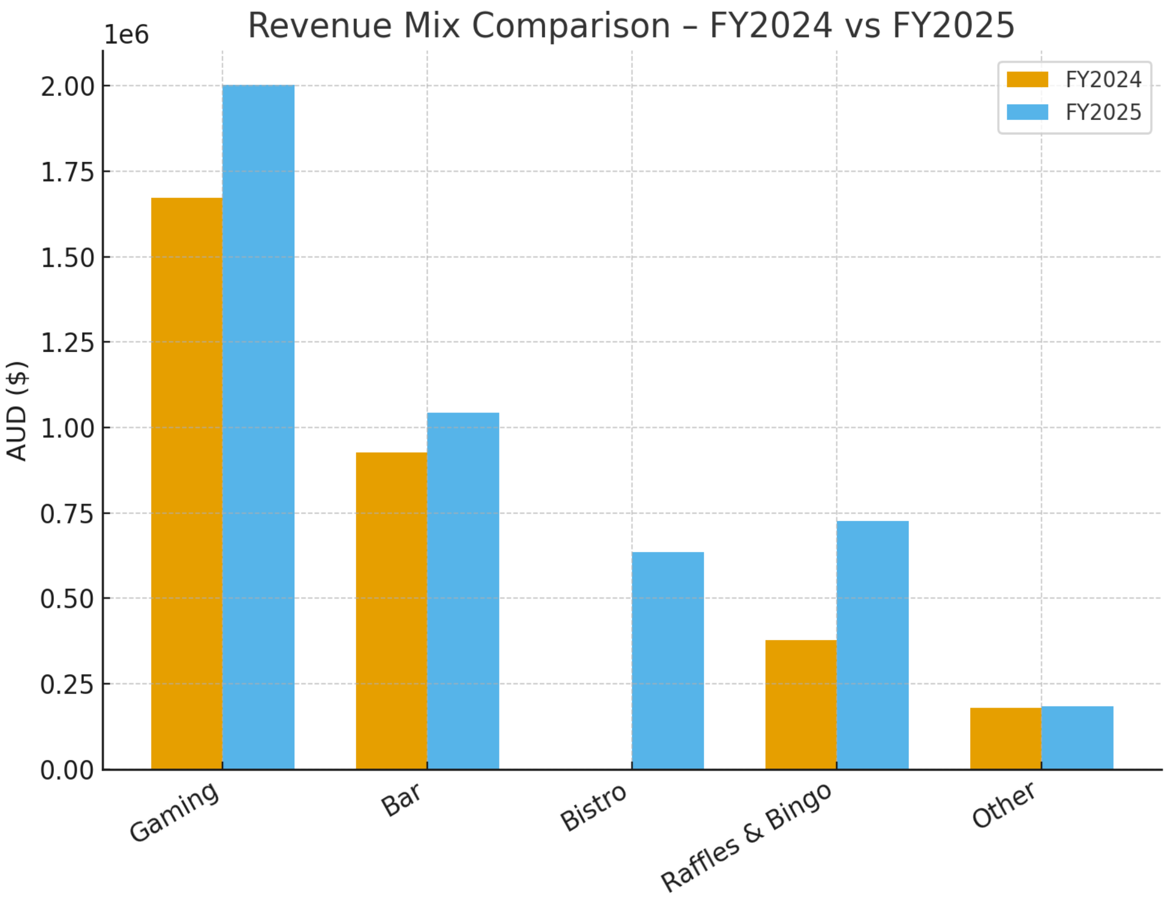


Revenue Mix FY2025

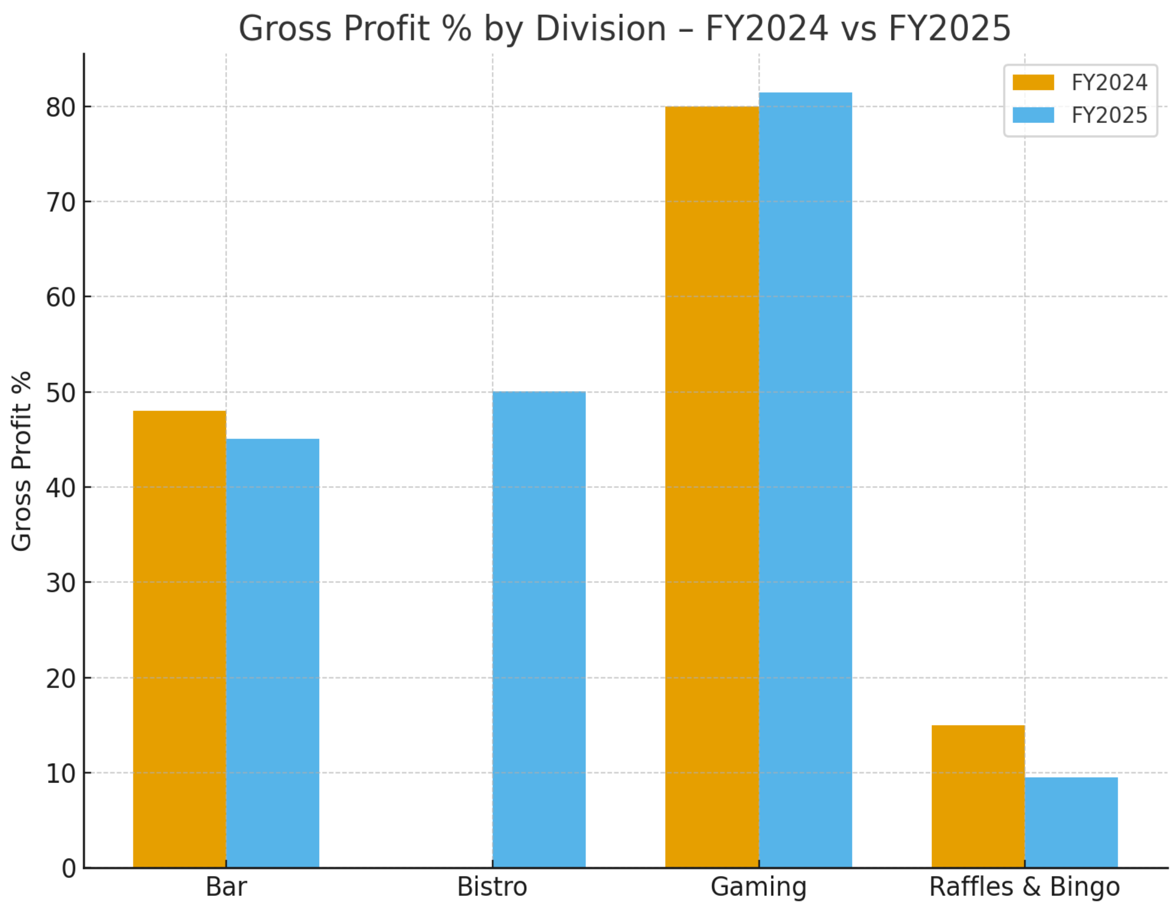


Weston Workers Club – FY2024 vs FY2025 Comparative Chart Pack (Redesigned)

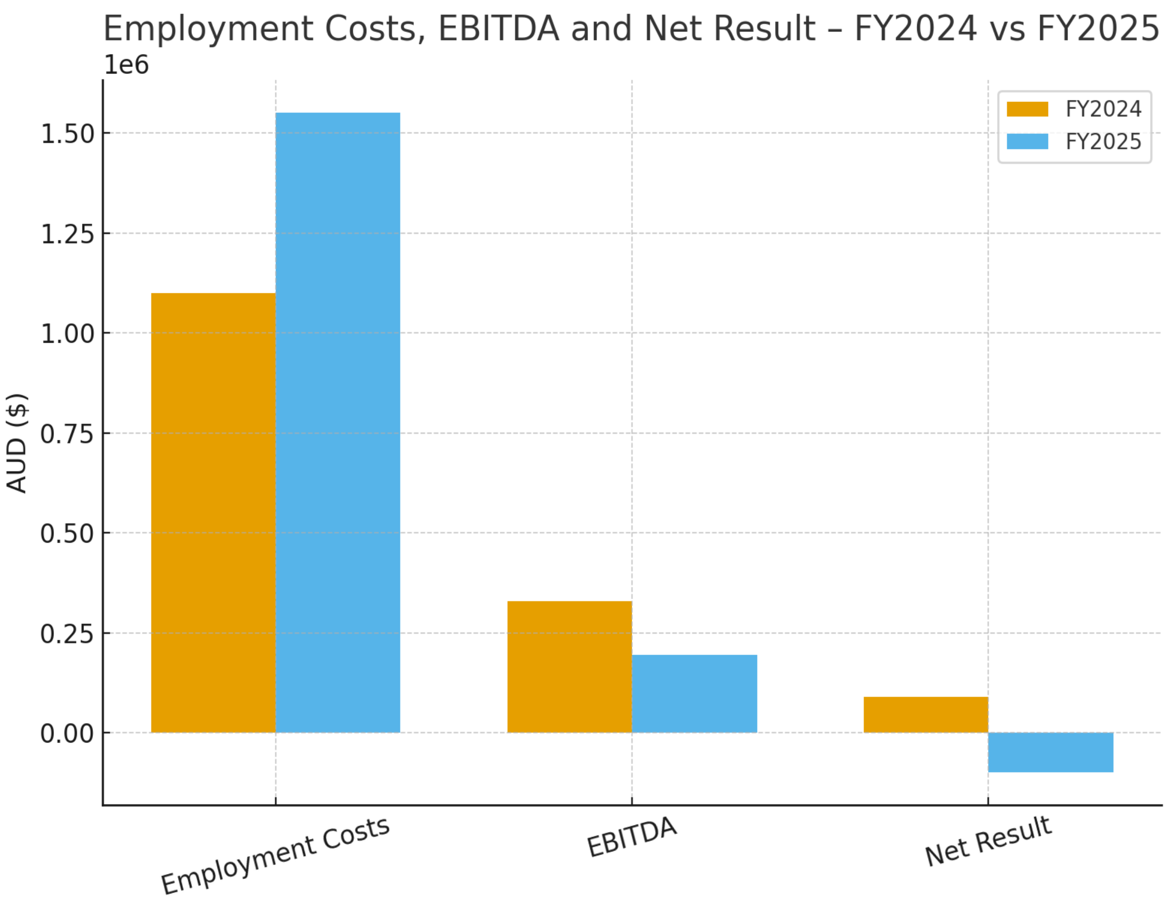
Revenue Mix Comparison



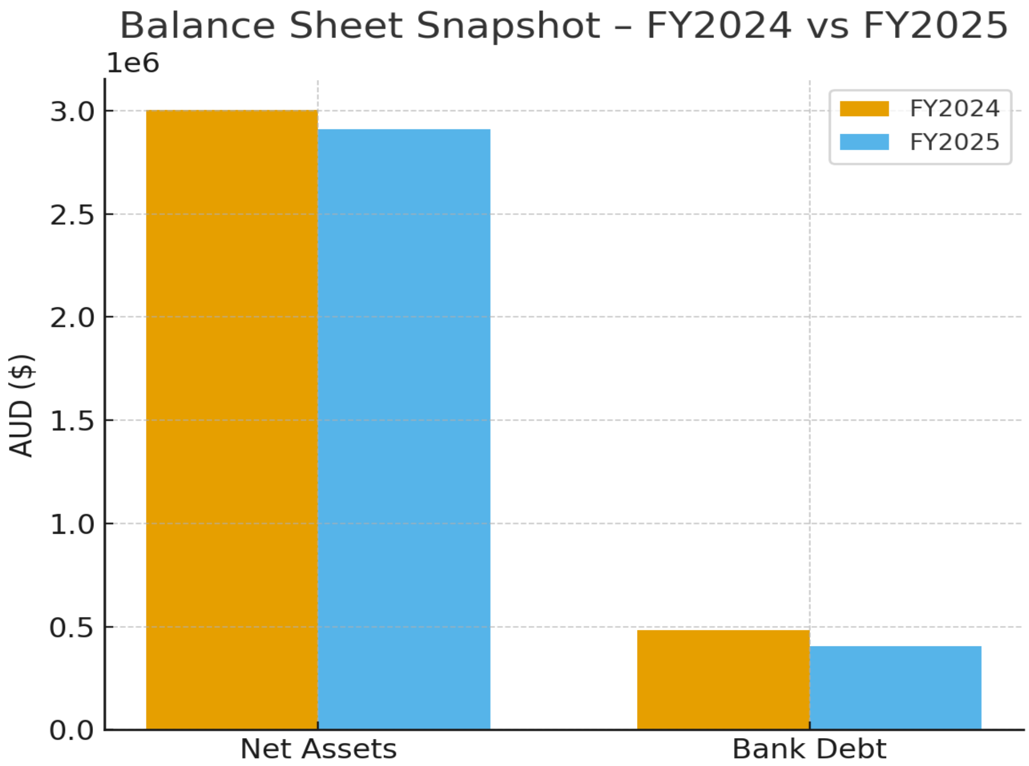
Gross Profit % by Division Comparison



Employment Costs, EBITDA and Net Result Comparison



Key Metrics and Balance Sheet Comparisons



2025 Financial Statements

Weston Workers Club Co-Operative Club Limited
ABN 65 053 198 599
For the year ended 30 June 2025

Prepared by Achieve Financial Group Pty Ltd

Contents

Directors' Report

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Directors' Report

Your Board of Directors submit the financial report of Weston Workers Club Co-Operative Club Limited for the financial year ended 30 June 2025.

Directors

The names of Directors' throughout the year and at the date of this report are:

Director	Position	Date Started	Experience	Qualification
Jennifer Wrightson	President	2016	9 years	Retired
Scott Lewis	Director	2022	3 years	Butcher
Leigh Northey	Vice President	2016	9 years	Retired
Diane Northey	Director	2020	5 years	Retired
Anne Sander	Director	2022	3 years	Retired
Glenn Jones	Director	2022 (Resigned 2025)	3 years	Train Driver
William Fairfull	Director	Returned 2023	20 years	Teacher
Samantha Tama	Director	October 2024	1 Year	NDIS Support Coordinator

Meetings of Directors'

During the financial year, a number of Board meetings were held. Attendances by each of Director during the year were as follows:

Director's Name	Number Eligible to Attend	Number Attended
Jennifer Wrightson	11	10
Scott Lewis	11	7
Leigh Northey	11	10
Diane Northey	11	10
Anne Sander	11	11
Glenn Jones	8	6
William Fairfull	11	10
Samantha Tama	7	7

Principal Activities

The principal activities of the Company during the course of the year were the running of the Club in accordance with the objectives of the benefit of its members.

No significant change in the nature of these activities occurred during the year.

Significant Changes

No significant changes in the Company's state of affairs occurred during the Financial Year

Operating Result

The Profit after providing for income tax for the financial year amounted to, as per below:

2024 $90,880

2025 ($98,071)

Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the Club to continue to operate as a going concern is dependent upon the ability of the Club to generate sufficient cashflows from operations to meet its liabilities. The Directors' of the Board believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Board of Directors on:

____

Jennifer Wrightson

(President)

Dated:

____

Leigh Northey

(Vice President)

Dated:

Income and Expenditure Statement

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

	2025	2024
Income		
Trading		
ATM Commissions Received	38,308	33,577
Bingo Income	192,804	121,866
Bistro Sales	636,383	-
Keno Commission Received	80,874	83,813
Poker Machine Net Clearances	1,878,912	1,506,650
Raffle Income	532,711	256,542
Bar Sales	1,043,183	1,079,462
Subsidies Received	20,624	17,180
Tab Commission Received	23,384	58,995
Total Trading	**4,447,182**	**3,158,084**
Total Income	**4,447,182**	**3,158,084**
Cost of Sales		
Opening Stock		
Opening inventory		
Opening Stock - Bar	19,153	19,032
Total Opening inventory	**19,153**	**19,032**
Total Opening Stock	**19,153**	**19,032**
Purchases		
Purchases		
Purchases	19,100	519,827
Food Purchase	288,371	-
Drink Purchases	542,869	-
Total Purchases	**850,340**	**519,827**
Total Purchases	**850,340**	**519,827**
Closing Stock		
Closing inventory		
Closing Stock - Bar	(28,672)	(19,153)
Closing Stock - Bistro	(9,107)	-
Total Closing inventory	**(37,780)**	**(19,153)**
Total Closing Stock	**(37,780)**	**(19,153)**
Gas - Direct Costs	22,894	7,172
Bingo Purchases	206,349	81,596
Bingo Voucher Redemption	-	7,188
Data Monitoring Services	33,391	33,403
Float Adjustments	6,714	4,367
Freight	7,080	9,306

	2025	2024
Poker Machine Licence Fee	252,396	202,609
Promotions	24,950	28,972
Raffle Purchases	335,545	234,233
Raffle Voucher Redemptions	97,678	44,870
Repairs & Maintenance - Direct Costs	31,970	34,816
Gaming System	41,237	4,380
Gaming Monthly Maintenance	25,067	17,137
Total Cost of Sales	**1,916,985**	**1,229,756**
Gross Surplus	**2,530,197**	**1,928,327**

Other Income

Functions	45,647	3,505
Insurance Recoveries	47,766	-
Interest Income	5,326	212
Membership Subscriptions	20,211	15,694
Other Revenue	2,037	41,983
Pool Table	1,409	-
Rebates Received	103,779	60,215
Recycling Income	1,696	1,313
Rent Received	1,091	12,000
Sponsorship Received	545	2,136
Ticketed Events	36,124	18,812
Centrelink - Parental Leave Income	12,821	-
Total Other Income	**278,454**	**155,872**

Expenditure

Accountancy Fees	4,890	10,235
Advertising	60,102	60,911
Annual Leave Provision	21,359	(10,260)
Audit/Review Fees	6,240	6,240
Bank Fees	4,010	7,010
Cleaning Contract & Supplies	28,641	16,093
Cleaning Wages	59,394	24,187
Club Compliance	17,478	-
Depreciation	243,382	294,272
Directors Benefits and Expenses	3,278	1,755
Donations	2,242	2,605
EFTPOS Fees	(13,267)	-
Electricity	68,352	73,675
Entertainment	88,577	87,434
Fees & Charges	11,897	17,601
Filing Fees	408	-
Fines	(3,130)	3,130
General Expenses	15,210	9,504
Insurance	162,581	129,655

	2025	2024
Interest Expense	25,060	28,337
Lease Payments	24,715	9,256
Membership Expenses	59,457	67,881
Motor Vehicle Expenses	1,763	3,351
Plant & Equip	37,852	7,218
Printing & Stationery	16,487	9,727
Professional Fees	30,349	13,264
Rates & Taxes	7,087	12,053
Repairs & Maintenance	60,138	91,240
Security	10,153	8,233
Sponsorship External Clubs	75,038	23,238
Staff Amenities	1,044	2,665
Staff Training	20,856	6,820
Subscriptions	75,821	42,426
Superannuation	162,122	85,158
Telephone & Internet	12,299	11,286
Travel - National	1,399	1,026
Uniforms	2,432	4,740
Wages and Salaries	1,388,222	789,835
Waste Removal	15,177	16,508
Function Expenses	9,759	9,239
Hire of Plant & Equipment	2,897	3,764
Water Usage	8,864	12,008
Membership Rewards	76,088	-
Total Expenditure	**2,906,721**	**1,993,319**
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	**(98,071)**	**90,880**
Current Year Surplus/ (Deficit) Before Income Tax	**(98,071)**	**90,880**
Net Current Year Surplus After Income Tax	**(98,071)**	**90,880**

Assets and Liabilities Statement

Weston Workers Club Co-Operative Club Limited
As at 30 June 2025

	30 JUNE 2025	30 JUNE 2024
Assets		
Current Assets		
Cash & Cash Equivalents		
ANZ AU CC 456480XXXXXX5242	4,284	-
Cash on Hand	207,200	95,946
Cheque Account	150,970	-
ClubGrants	2	139
Gaming Liability	-	245
Main Account	89,016	197,018
Total Cash & Cash Equivalents	**451,473**	**293,348**
Trade and Other Receivables		
Trade receivables		
Accounts Receivable	-	15,053
Total Trade receivables	**-**	**15,053**
Total Trade and Other Receivables	**-**	**15,053**
Inventories		
Inventories		
Stock on Hand	37,780	19,626
Total Inventories	**37,780**	**19,626**
Total Inventories	**37,780**	**19,626**
Other Current Assets		
Prepayments	-	12,725
Security Deposit - TAB	5,000	5,000
Total Other Current Assets	**5,000**	**17,725**
Provision for GST	-	41,821
Total Current Assets	**494,253**	**387,574**
Non-Current Assets		
Plant and Equipment, Vehicles		
Plant and equipment at cost		
Furniture and Fittings - at Cost	589,448	579,815
Furniture and Fittings Accumulated Depreciation	(433,987)	(417,465)
Plant and Machinery - at Cost	815,754	718,212
Plant and Machinery Accumulated Depreciation	(551,429)	(530,245)
Poker Machines - at Cost	679,520	676,520
Poker Machines Accumulated Depreciation	(550,850)	(508,589)
Right of Use Assets - at Cost	842,873	842,873
Right of Use Assets Accumulated Depreciation	(262,747)	(183,602)
Total Plant and equipment at cost	**1,128,584**	**1,177,521**

	30 JUNE 2025	30 JUNE 2024
Vehicles at cost		
Motor Vehicles - at Cost	45,375	45,375
Motor Vehicles Accumulated Depreciation	(13,693)	(9,166)
Total Vehicles at cost	**31,683**	**36,209**
Total Plant and Equipment, Vehicles	**1,160,267**	**1,213,730**
Land & Buildings		
Buildings at cost		
Clubhouse Land and Buildings - at Cost	3,088,178	3,063,783
Clubhouse Land and Buildings Accumulated Depreciation	(1,194,566)	(1,128,402)
Total Buildings at cost	**1,893,612**	**1,935,380**
Total Land & Buildings	**1,893,612**	**1,935,380**
Other Non-Current Assets		
Holiday Unit Building Fund	69,000	69,000
Total Other Non-Current Assets	**69,000**	**69,000**
Total Non-Current Assets	**3,122,880**	**3,218,110**
Total Assets	**3,617,133**	**3,605,684**

Liabilities

Current Liabilities		
Bank Overdraft		
ANZ AU CC 456480XXXXXX5242	-	9,436
Gaming Liability	38	-
Total Bank Overdraft	**38**	**9,436**
GST Payable		
Goods and Services Tax		
Provision for GST	18,696	-
Total Goods and Services Tax	**18,696**	**-**
Total GST Payable	**18,696**	**-**
Total Current Liabilities	**18,734**	**9,436**
Other Current Liabilities		
Current Liabilities		
Accounts Payable	62,987	59,879
Advance Payments	6,330	5,727
ATO ICA Account	38,113	17,109
Child Support Payable	-	343
Employee Entitlements	35,267	13,908
PAYG Withholdings Payable	37,779	12,028
Provision for Bonus Points	63	63
Superannuation Payable	17,661	2,755

	30 JUNE 2025	30 JUNE 2024
Wages Payable - Payroll	(1,726)	-
Total Current Liabilities	**196,472**	**111,812**
Total Other Current Liabilities	**196,472**	**111,812**
Non-Current Liabilities		
Other Non-Current Liabilities		
Non current liabilities		
Bank Loan - ANZ	405,971	167,278
Lease Liability - 4 * 4C Acess_X ($19,074.00)	-	152,592
Lease Liability - 6 * Casino Top ($8,434.80)	-	25,304
Lease Liability - Printer	18,544	27,713
Lease Liability - Senpos ($2,885.08)	72,097	109,633
Total Non current liabilities	**496,612**	**482,521**
Total Other Non-Current Liabilities	**496,612**	**482,521**
Total Non-Current Liabilities	**496,612**	**482,521**
Total Liabilities	**711,818**	**603,768**
Net Assets	**2,905,314**	**3,001,916**

Member's Funds

	30 JUNE 2025	30 JUNE 2024
Capital Reserve		
Current Year Earnings	(98,071)	90,880
Issued Shares	6,264	4,795
Retained Earnings	2,978,991	2,888,111
Total Capital Reserve	**2,887,184**	**2,983,786**
Reserves		
Capital Profit Reserve	18,130	18,130
Total Reserves	**18,130**	**18,130**
Total Member's Funds	**2,905,314**	**3,001,916**

Notes of the Financial Statements

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act NSW. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Statement of Cash Flows - Direct Method

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

	2025	2024
Operating Activities		
Receipts From Customers	4,889,223	3,527,952
Payments to Suppliers and Employees	(2,062,678)	(1,335,044)
Cash Receipts From Other Operating Activities	312,367	163,803
Cash Payments From Other Operating Activities	(2,746,462)	(1,765,034)
Net Cash Flows from Operating Activities	**392,449**	**591,676**
Investing Activities		
Proceeds From Sales of Property, Plant and Equipment	22,824	-
Payment for Property, Plant and Equipment	(177,151)	(529,470)
Other Cash Items From Investing Activities	(5,429)	(21,194)
Net Cash Flows from Investing Activities	**(159,756)**	**(550,665)**
Other Activities		
Other Activities	(65,169)	(161,958)
Net Cash Flows from Other Activities	**(65,169)**	**(161,958)**
Net Cash Flows	**167,523**	**(120,947)**
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	283,913	404,860
Cash and cash equivalents at end of period	451,436	283,913
Net change in cash for period	**167,523**	**(120,947)**

Movements in Equity

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

	2025	2024
Equity		
Opening Balance	3,001,916	2,909,606
Increases		
Surplus for the Period	(98,071)	90,880
Members Equity	1,469	1,430
Total Increases	**(96,602)**	**92,310**
Total Equity	**2,905,314**	**3,001,916**

True and Fair Position

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Annual Statements Give True and Fair View of Financial Position and Performance of the Company

We, Jennifer Wrightson, and Leigh Northey, being Directors of the Board of Weston Workers Club Co-Operative Club Limited, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of Weston Workers Club Co-Operative Club Limited during and at the end of the financial year of the Company ending on 30 June 2025.

____

Jennifer Wrightson

(President)

Dated:

____

Leigh Northey

(Vice President)

Dated:

Reviewer's report

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Independent Reviewers Report to the members of the Company

We have reviewed the accompanying financial report, being a special purpose financial report, of Weston Workers Club Co-Operative Club Limited (the Company), which comprises the Director's report,the assets and liabilities statement as at 30 June 2025, the income and expenditure statement for the year then ended, cash flow statement, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by Director's of the Board on the annual statements giving a true and fair view of the financial position and performance of the Company.

Board's Responsibility for the Financial Report

The Board of Weston Workers Club Co-Operative Club Limited is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Corporations Act and is appropriate to meet the needs of the members. The Board's responsibility also includes such internal control as the Board determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Reviewer's Responsibility

Our responsibility is to express an opinion on the financial report based on our review. We have conducted our review in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to review engagements and plan and perform the review to obtain reasonable assurance whether the financial report is free from material misstatement.

A review involves performing procedures to obtain review evidence about the amounts and disclosures in the financial report. The procedures selected depend on the reviewer's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the reviewer considers internal control relevant to the Company's preparation and fair presentation of the financial report, in order to design review procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. A review also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluating the overall presentation of the financial report.

We believe that the review evidence we have obtained is sufficient and appropriate to provide a basis for our review opinion.

Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of Weston Workers Club Co-Operative Club Limited as at 30 June 2025 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Corporations Act.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Weston Workers Club Co-Operative Club Limited to meet the requirements of the Corporations Act. As a result, the financial report may not be suitable for another purpose.

____

John Rapson

Achieve Financial Group
Unit 2, 3 Poynton Place
Thornton NSW 2322

Dated:

Certificate By Directors' of the Board

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

I, Jennifer Wrightson of Weston Workers Club, 1 Government Rd, WESTON, NSW, Australia, 2326 certify that:

1. I attended the annual general meeting of the Company held on 2 November 2025.
2. The financial statements for the year ended 30 June 2025 were submitted to the Director's of the Company at its annual general meeting.

____

Jennifer Wrightson

(President)

Dated:

Income and Expenditure Statement - Administration

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Division is Administration.

	2025	2024
Income		
Trading		
ATM Commissions Received	38,308	33,577
Total Trading	**38,308**	**33,577**
Total Income	**38,308**	**33,577**
Gross Surplus	**38,308**	**33,577**
Other Income		
Insurance Recoveries	46,550	-
Interest Income	5,326	212
Membership Subscriptions	20,211	15,694
Other Revenue	13,777	29,580
Rebates Received	-	17,879
Sponsorship Received	545	2,136
Centrelink - Parental Leave Income	12,821	-
Ticketed Events	36,124	18,812
Functions	11,027	3,505
Total Other Income	**146,382**	**87,819**
Expenditure		
Accountancy Fees	4,890	10,235
Advertising	60,102	59,367
Annual Leave Provision	21,359	(10,260)
Audit/Review Fees	6,240	6,240
Bank Fees	4,010	6,990
Cleaning Contract & Supplies	20,189	16,093
Cleaning Wages	59,394	24,187
Depreciation	162,130	212,502
Directors Benefits and Expenses	3,278	1,755
Donations	2,242	2,605
Electricity	68,352	62,205
Entertainment	88,577	87,434
Fees & Charges	1,102	10,037
Filing Fees	408	-
Fines	(3,130)	3,130
General Expenses	15,210	9,504
Insurance	162,581	129,655

	2025	2024
Interest Expense	25,060	28,337
Lease Payments	253	481
Membership Expenses	59,457	67,881
Motor Vehicle Expenses	1,763	3,351
Plant & Equip	15,076	5,912
Printing & Stationery	14,583	9,727
Professional Fees	30,349	13,264
Rates & Taxes	7,087	12,053
Repairs & Maintenance	60,138	75,723
Security	10,153	8,233
Sponsorship External Clubs	59,494	18,448
Staff Amenities	1,044	2,665
Staff Training	19,087	6,820
Subscriptions	36,992	29,944
Superannuation	50,717	34,985
Telephone & Internet	12,299	11,286
Travel - National	1,399	1,026
Uniforms	2,346	4,740
Wages and Salaries	411,109	332,712
Function Expenses	9,759	9,239
Club Compliance	13,943	-
Hire of Plant & Equipment	1,318	673
Water Usage	8,864	12,008
Membership Rewards	76,088	-
Total Expenditure	**1,605,309**	**1,321,187**
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	**(1,420,620)**	**(1,199,792)**
Current Year Surplus/ (Deficit) Before Income Tax	**(1,420,620)**	**(1,199,792)**
Net Current Year Surplus After Income Tax	**(1,420,620)**	**(1,199,792)**

Income and Expenditure Statement - Bar

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Division is Bar.

	2025	2024
Income		
Trading		
Bar Sales	1,043,183	995,089
Total Trading	**1,043,183**	**995,089**
Total Income	**1,043,183**	**995,089**
Cost of Sales		
Opening Stock	19,153	19,032
Purchases	558,766	490,271
Closing Stock	(28,672)	(19,153)
Gas - Direct Costs	5,752	7,172
Float Adjustments	6,714	4,367
Freight	7,077	9,306
Raffle Voucher Redemptions	-	22,717
Repairs & Maintenance - Direct Costs	3,772	10,712
Total Cost of Sales	**572,562**	**544,424**
Gross Surplus	**470,621**	**450,665**
Other Income		
Other Revenue	45	-
Rebates Received	87,965	42,336
Recycling Income	1,696	1,313
Pool Table	1,409	-
Total Other Income	**91,116**	**43,649**
Expenditure		
Advertising	-	1,544
Bank Fees	-	20
Depreciation	19,325	27,186
Fees & Charges	927	906
Plant & Equip	764	1,192
Printing & Stationery	200	-
Superannuation	65,941	50,173
Wages and Salaries	577,276	457,123
Waste Removal	13,527	13,348
Total Expenditure	**677,960**	**551,492**

	2025	2024
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(116,223)	(57,177)
Current Year Surplus/ (Deficit) Before Income Tax	(116,223)	(57,177)
Net Current Year Surplus After Income Tax	(116,223)	(57,177)

Income and Expenditure Statement - Gaming

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Division is Gaming.

	2025	2024
Income		
Trading		
Keno Commission Received	80,874	83,813
Poker Machine Net Clearances	1,878,912	1,506,650
Subsidies Received	20,624	17,180
Tab Commission Received	23,384	58,995
Total Trading	**2,003,794**	**1,666,637**
Total Income	**2,003,794**	**1,666,637**
Cost of Sales		
Purchases	2,053	-
Data Monitoring Services	33,391	33,403
Poker Machine Licence Fee	252,396	202,609
Promotions	8,184	10,374
Repairs & Maintenance - Direct Costs	8,910	24,104
Gaming System	41,237	4,380
Gaming Monthly Maintenance	25,067	17,137
Total Cost of Sales	**371,237**	**292,007**
Gross Surplus	**1,632,557**	**1,374,630**
Other Income		
Rebates Received	15,618	-
Total Other Income	**15,618**	**-**
Expenditure		
Depreciation	53,570	53,831
Fees & Charges	3,420	6,060
Lease Payments	5,038	3,738
Printing & Stationery	259	-
Sponsorship External Clubs	15,544	4,789
Staff Training	1,769	-
Subscriptions	38,312	12,482
Club Compliance	3,535	-
Total Expenditure	**121,447**	**80,901**
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	**1,526,728**	**1,293,729**
Current Year Surplus/ (Deficit) Before Income Tax	**1,526,728**	**1,293,729**
Net Current Year Surplus After Income Tax	**1,526,728**	**1,293,729**

Income and Expenditure Statement - Raffles & Bingo

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Division is Raffles and Bingo.

	2025	2024
Income		
Trading		
Bingo Income	192,804	121,866
Raffle Income	532,711	256,542
Total Trading	**725,514**	**378,408**
Total Income	**725,514**	**378,408**
Cost of Sales		
Bingo Purchases	206,349	81,596
Bingo Voucher Redemption	-	7,188
Promotions	16,766	18,598
Raffle Purchases	335,545	234,233
Raffle Voucher Redemptions	97,678	22,153
Total Cost of Sales	**656,339**	**363,769**
Gross Surplus	**69,176**	**14,639**
Expenditure		
Depreciation	432	459
Fees & Charges	6,448	598
Plant & Equip	134	-
Total Expenditure	**7,014**	**1,057**
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	**62,162**	**13,582**
Current Year Surplus/ (Deficit) Before Income Tax	**62,162**	**13,582**
Net Current Year Surplus After Income Tax	**62,162**	**13,582**

Income and Expenditure Statement - Bistro

Weston Workers Club Co-Operative Club Limited
For the year ended 30 June 2025

Division is Bistro, Cafe, Restaurant.

	2025	2024
Income		
Fundraising	636,383	84,372
Total Income	**636,383**	**84,372**
Cost of Sales		
Purchases	289,521	29,556
Closing Stock	(9,107)	-
Gas - Direct Costs	17,142	-
Freight	3	-
Repairs & Maintenance - Direct Costs	19,289	-
Total Cost of Sales	**316,848**	**29,556**
Gross Surplus	**319,535**	**54,816**
Other Income		
Insurance Recoveries	1,216	-
Other Revenue	(11,786)	12,403
Rebates Received	197	-
Rent Received	1,091	12,000
Functions	34,620	-
Total Other Income	**25,338**	**24,403**
Expenditure		
Cleaning Contract & Supplies	8,452	-
Depreciation	7,926	293
Electricity	-	11,470
Lease Payments	19,424	5,038
Plant & Equip	21,879	115
Printing & Stationery	1,445	-
Repairs & Maintenance	-	15,517
Subscriptions	517	-
Superannuation	45,465	-
Uniforms	86	-
Wages and Salaries	399,837	-
Waste Removal	1,650	3,160
Hire of Plant & Equipment	1,579	3,091
Total Expenditure	**508,259**	**38,682**

	2025	2024
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	**(163,386)**	**40,537**
Current Year Surplus/ (Deficit) Before Income Tax	**(163,386)**	**40,537**
Net Current Year Surplus After Income Tax	**(163,386)**	**40,537**