

**Charleston Goldfields Community Club
Statement of Financial Performance
for the year ended 31 March 2026**

INCOME	2026	2025
Bar Sales	61699	54491
Total Income	61699	54491
Cost of Sales		
Opening Stock	3500	3500
Purchases - Liquor	34565	31961
Purchases - Other		120
Total Purchases	38065	35581
Closing Stock	3500	3500
Total Cost of sales	34,565	32,081
Gross Profit	27,134	22,410
Sundry Income		
Insurance- payout	3378	6174
Total Income	30,512	28,584
Less Expenses		
Heat Light/Power	5752	6013
Rates	2439	2744
Renewals/ Replacements		361
R/M Buildings/Grounds-Hall	1980	150
R/M Plant/Equipment		845
Advertising	317	179
Picnic/Functions	1339	1291
General Expenses	235	
Insurance	6755	7826
Accountancy	1327	1417
Bank Charges	30	100
Licences/Fees	136	2124
Subscriptions	335	530
Printing/Postage/Stationery	235	
Od Interest	2	3
Legal Fees	1404	
Travel		
Depreciation	2866	3190
Total Expenses	25,152	26,773
Government Subsidy		
Net Profit/(Loss)	5,360	1,811

CHARLESTON GOLDFIELDS COMMUNITY CLUB**Statement of Financial Position****As at 31 March 2026****2026****2025**Current Assets

NBS 00		44
NBS 01	1024	3816
NBS 30	<u>22722</u>	<u>12608</u>
Total Cash Deposits	23746	16468
Stock on hand	3500	3500
GST	176	
 Total Current Assets	 27422	 19968

Fixed Assets

(as per schedule)	92469	93751
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TOTAL ASSETS**119,891 113,719**Current Liabilities

Sundry Creditors	180	
ASB Working Account		
GST		473
 Total Current Liabilities	 180	 473

Accumulated Funds

Opening Balance	113246	110451
Net Surplus (Defecit) this year	5,360	1,811
Subscriptions	1000	790
Interest Received	126	251
Fundraising costs		
Taxation Received		
Taxation Paid	-21	-57
Total Accumulated Funds	119,711	113,246
TOTAL LIABILITIES & ACCUM FUNDS	119,891	113,719

CHARLESTON GOLDFIELDS COMMUNITY CLUB

Depreciation Schedule

for the year ended 31 March 2026

Particulars	Date	Cost	O/Book	Add/Disp	Rate	Dpn	Months	Acc Dpn	C/Book
PLANT & EQUIPMENT									
					DV				
Sundry kitchen equip		1226	41		10%	\$4	12	\$1,189	\$37
Freezers/Fridges	1/01/2026	9488	1390	1584	10%	\$179	12	\$6,693	\$2,795
Dishwasher/Glass washer	21/07/2023	6902	2465		22%	\$542	10	\$4,979	\$1,923
Security Cameras	1/10/2013	4108	145		22%	\$32	12	\$3,995	\$113
TV/DVD/Stereos	11/03/2012	6254	835		12%	\$100	12	\$5,519	\$735
Ventilation System		1610	125		10%	\$12	12	\$1,497	\$113
Crane	554	400	31		10%	\$3	12	\$372	\$28
Vacume Cleaners			104		10%	\$10	12	\$460	\$94
Water Tank		1975	154		10%	\$15	12	\$1,836	\$139
Keg Cleaner	12/01/2012	674	165		10%	\$17	12	\$526	\$148
Deep fryer Moffats	12/02/2012	1565	287		12%	34	12	\$1,312	\$253
Cash Register	1/12/2014	435	84		12%	\$10	12	\$361	\$74
Chiller	1/12/2017	19143	9919		10%dv	991	12	\$10,215	\$8,928
Airconditioning unit	14/12/2023	3130	2747		10% dv	275	3	\$658	\$2,472
TOTAL PLANT		\$56,910	\$18,492	\$1,584		\$2,224		\$39,612	\$17,852
FURNITURE & FITTINGS									
Chairs/Tables	10/08/2011	6714	158		22%	\$35	12	\$6,591	\$123
Kitchen joinery/fittings		1096	0		22%		12	\$1,096	\$0
Bar Fittings		3206	0		22%		12	\$3,206	\$0
Security Lights		349	0		22%		12	\$349	\$0
Safe		98	0		22%		12	\$98	\$0
Trestle Table	10/05/2011	858	0		22%		12	\$858	\$0
Bar Stools		1050	0		22%		12	\$1,050	\$0
BBQ Tables	5/01/2005	388	0		22%		12	\$388	\$0
BBQ Extension Area	5/01/2005	3595	1620		4%	\$65	12	\$2,040	\$1,555
Heat pump	8/05/2010	1929	324		10%	32	12	\$1,637	\$292
BBQ	8/07/2010	889	89		10%	9	12	\$809	\$80
Plumbing/Toilets/Water	12/03/2012	7402	376		20%	75	12	\$7,101	\$301
Tables	1/05/2015	3043	245		22%	54	12	\$2,852	\$191
Kitchen joinery	1/05/2020	3259	881		22%	194	11	\$2,572	\$687
TOTAL FURNITURE & FITTINGS		33876	3693	0		464		30647	3229
LAND & BUILDINGS									
Fencing	11/03/2011	4783	3556		5%DV	178	12	\$1,405	3378
Land easement	10/03/2011	25000	25000					\$0	\$25,000
Land Tendered	24/03/2020	8000	8000						\$8,000
Land (no gst)	4/06/2020	35010	35010					0	35010
TOTAL LAND AND BUILDINGS		72793	71566	0		178		1405	71388
TOTAL FIXED ASSETS		\$163,579	93751	1584	0	2866	0	71664	\$92,469