LAMBOURNE
PARTNERS

Financial Statements

Newcastle Bridge Club Incorporated
ABN 16 405 302 022
For the year ended 30 June 2026

Prepared by Lambourne Partners

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Compilation Report

Newcastle Bridge Club Incorporated
For the year ended 30 June 2026

We have compiled the accompanying special purpose financial statements of Newcastle Bridge Club Incorporated, which comprise the balance sheet as at 30 June 2026, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Committee

The committee of Newcastle Bridge Club Incorporated are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the committee we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee of Newcastle Bridge Club Incorporated who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Lambourne Partners

Level 1, 56 Hudson Street
HAMILTON NSW 2303

Partner: Chad Nean

Hamilton

Date: 13th August 2026.

Committee Declaration

Newcastle Bridge Club Incorporated
For the year ended 30 June 2026

The committee have determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the committee of Newcastle Bridge Club Incorporated, the committee of the association declare that:

1. the financial statements and notes which comprise the balance sheet as at 30 June 2026 , the income statement for the period then ended, a summary of significant accounting policies and other explanatory notes present fairly the association's financial position as at 30 June 2026 and its performance for the period ended on that date in accordance with the accounting policies outlined in Note 1 to the financial statements; and
2. In the committees' opinion there are reasonable grounds to believe that the association will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Committee.

Committee Member: _____

Committee Member: _____

Sign date: 8th September, 2026

Summarised Income Statement

Newcastle Bridge Club Incorporated
For the year ended 30 June 2026

	2026	%	2025	%
Other Revenue				
Other Income	150,228	-	138,809	-
Total Other Revenue	**150,228**	-	**138,809**	-
Expenses				
Administration	71,406	-	64,191	-
Employment	32,426	-	28,155	-
Occupancy	35,173	-	34,141	-
Plant and Equipment	11,728	-	7,478	-
Long service leave	234	-	(300)	-
Total Expenses	**150,967**	-	**133,665**	-
Net Profit/(Loss) Before Income Tax	(739)	-	**5,144**	-
Net Profit/(Loss) After Income Tax	(739)	-	**5,144**	-
Net Profit/(Loss) After Dividends Paid	(739)	-	**5,144**	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

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Profit and Loss Statement

Newcastle Bridge Club Incorporated
For the year ended 30 June 2026

	NOTES	2026	2025
Other Income			
Board dealing		3,325	2,356
Congress		9,880	8,420
Friday		10,706	10,908
Hall Hire		130	160
Hosting Events		470	470
Interest Received		7,069	8,100
Lessons		2,368	915
Monday Afternoon		5,950	9,022
Monday Supervised Play		11,656	9,680
Saturday		11,148	11,514
Subscriptions		14,430	11,485
Sundry Receipts		14	80
Thursday Morning		23,104	21,738
Thursday Supervised Play		-	741
Tuesday Morning		26,444	22,982
Tuesday Night		7,106	8,456
Tuesday Night Supervised Play		342	-
Wednesday		6,640	6,924
Weekend Club Events		1,494	1,564
Wednesday Supervised Play		7,652	2,194
Soft Drink Surplus		300	1,100
Total Other Income		**150,228**	**138,809**
Total Income		**150,228**	**138,809**
Expenses			
Administration			
Accounting Fees		990	935
Affiliation Fees & Levies		13,880	11,858
Competitions		7,709	6,991
Computer/Software Expenses		1,106	1,094
Congresses		7,668	5,472
General expense		57	136
Insurance		10,364	7,796
Printing & Stationery		6,160	5,207
Prizes		5,180	6,788
Refreshments & Consumables		12,640	12,159
Small plant items		406	-
Socials		2,379	2,957
Telephone		2,867	2,798
Total Administration		**71,406**	**64,191**

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

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	NOTES	2026	2025
Employment			
Superannuation Contributions		3,435	2,770
Non Playing Director		600	930
Wages		28,391	24,456
Total Employment		**32,426**	**28,155**
Occupancy			
Cleaning		17,160	15,697
Electricity		1,557	2,644
Rates & Taxes		13,218	13,262
Repairs & Maintenance		3,238	2,539
Total Occupancy		**35,173**	**34,141**
Plant and Equipment			
Depreciation		8,753	5,778
Loss on Sale of Non-Current Assets		2,975	1,700
Total Plant and Equipment		**11,728**	**7,478**
Long service leave		234	(300)
Total Expenses		**150,967**	**133,665**
Net Profit/(Loss) Before Income Tax		**(739)**	**5,144**
Net Profit/(Loss) After Income Tax		**(739)**	**5,144**
Net Profit/(Loss) After Dividends Paid		**(739)**	**5,144**

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Newcastle Bridge Club Incorporated
As at 30 June 2026

	NOTES	30 JUNE 2026	30 JUNE 2025
Assets			
Current Assets			
Bank Accounts	3	8,479	18,701
Financial Assets	6	166,876	166,810
Receivables	4	612	3,398
Petty Cash		400	400
Total Current Assets		**176,367**	**189,309**
Non-Current Assets			
Property, Plant and Equipment	5	319,943	306,725
Total Non-Current Assets		**319,943**	**306,725**
Total Assets		**496,309**	**496,035**
Liabilities			
Current Liabilities			
Payables	7	2,382	2,497
Long service leave provision		3,700	3,700
Prepaid Table Fees		4,768	3,640
Total Current Liabilities		**10,850**	**9,837**
Total Liabilities		**10,850**	**9,837**
Net Assets		**485,459**	**486,198**
Equity			
Retained Earnings		485,459	486,198
Total Equity		**485,459**	**486,198**

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Newcastle Bridge Club Incorporated
For the year ended 30 June 2026

1. Statement of Significant Accounting Policies

The committee have determined that the association is not a reporting entity and accordingly, the financial statements are special purpose reports prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The committee have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial statements are prepared on an accrual basis and under the historical cost convention and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.

	2026	2025
2. Superannuation		
Superannuation Contributions	3,435	2,770
Total Superannuation	**3,435**	**2,770**

	2026	2025
3. Cash at Bank		
Greater Access Account	769	383
ANZ Online Saver	26	14,572
Cash At Bank	7,684	3,746
Total Cash at Bank	**8,479**	**18,701**

	2026	2025
4. Receivables		
Current		
Trade Debtors	612	3,398
Total Current	**612**	**3,398**
Total Receivables	**612**	**3,398**

	2026	2025
5. Property, Plant and Equipment		
Land and Buildings at Cost		
Land and Buildings		
Buildings at Cost	274,415	274,415
Total Land and Buildings	**274,415**	**274,415**
Total Land and Buildings at Cost	**274,415**	**274,415**
Plant and Equipment		
Plant & Equipment - at Cost	151,090	136,645

These notes should be read in conjunction with the attached compilation report.

Less Accumulated Depreciation on Plant & Equipment	(105,562)	(104,334)
Total Plant and Equipment	**45,528**	**32,311**
Total Property, Plant and Equipment	**319,943**	**306,725**

6. Financial Assets

	2026	2025
Current		
GBS Term Deposit 1	64,642	73,579
GBS Term Deposit 2	97,188	93,231
GBS Term Deposit 3	5,046	-
Total Current	**166,876**	**166,810**
Total Financial Assets	**166,876**	**166,810**

7. Payables

	2026	2025
Current		
Trade Creditors	2,382	2,497
Total Current	**2,382**	**2,497**
Total Payables	**2,382**	**2,497**

Appropriation Statement

Newcastle Bridge Club Incorporated
For the year ended 30 June 2026

	NOTES	2026	2025
Retained Earnings After Appropriation			
Retained Earnings at Start of Year		486,198	481,054
Profit/(Loss) After Taxation		(739)	5,144
Retained Earnings After Appropriation		485,459	486,198

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Depreciation Schedule

Newcastle Bridge Club Incorporated

For the year ended 30 June 2026

NAME	RATE	METHOD	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE	DEP START DATE	COST LIMIT
Plant & Equipment										
Air Conditioner	15%	DV	1,430	258	-	-	39	219	8 Dec 2014	-
Aqua cooler, 19Ltr bubbler & filter	20%	DV	975	23	-	-	5	19	15 Oct 2008	-
Automatic Defibrilator	20%	DV	1,549	1,127	-	-	225	901	17 Jan 2024	-
Bridgemate Server and Software	25%	DV	6,368	84	-	-	21	63	9 June 2010	-
Bridgemate Software	20%	DV	2,207	121	-	-	24	97	1 July 2012	-
Brother MFC-8690CDW	20%	DV	747	397	-	-	79	317	24 Aug 2022	-
Card boxes		DV	500	120	-	-	24	96	30 Jan 2019	-
Card Table	10%	DV	1,173	258	-	-	26	233	10 Feb 2011	-
Carpet	20%	DV	11,750	2,279	-	-	456	1,823	14 Feb 2018	-
Chair		Full	279	-	-	-	-	-	10 Feb 2025	-
Chair		Full	279	-	-	-	-	-	24 Jan 2025	-
Chair	20%	DV	429	302	-	-	60	241	22 Nov 2023	-
Chairs	20%	DV	401	48	-	-	10	39	23 Dec 2015	-
Chairs	11%	DV	4,760	447	-	-	50	397	31 Aug 2005	-
Chairs	20%	DV	11,250	126	-	-	25	101	4 May 2005	-
Chairs (11)		Full	2,896	-	2,896	-	2,896	-	21 Oct 2025	-
Chairs (3)	100%	DV	837	-	-	-	-	-	27 Mar 2024	-
Colourbond fencing	10%	DV	869	151	-	-	15	136	19 Nov 2008	-
Computer (dealing)	20%	DV	817	673	-	-	135	539	14 Aug 2024	-
Computers for Office and Scoring	50%	DV	3,100	79	-	-	40	40	19 Feb 2020	-
Cupboard	13%	DV	1,819	180	-	-	24	156	29 Apr 2009	-
Cupboards	15%	DV	1,749	45	-	-	7	38	17 Dec 2002	-

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NAME	RATE	METHOD	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE	DEP START DATE	COST LIMIT
Supply and Installation of Air Conditioner	10%	DV	15,972	3,029	-	-	303	2,726	16 Sept 2009	-
Table Cloths		DV	682	57	-	-	19	38	2 May 2019	-
Tablecloth	33%	DV	500	1	-	-	-	1	4 June 2009	-
Television	20%	DV	4,199	397	-	-	79	318	26 Nov 2014	-
Toilets	3%	SL	7,822	5,310	-	-	196	5,115	29 Aug 2012	-
Vacuum Cleaner	20%	DV	499	96	-	-	19	77	31 Jan 2018	-
Website Development	20%	DV	3,282	263	-	-	53	210	26 Feb 2014	-
Window blinds	33%	DV	1,737	3	-	-	1	2	24 June 2009	-
Total Plant & Equipment			**161,591**	**32,312**	**24,946**	**2,975**	**8,753**	**45,529**		-
Total			**161,591**	**32,312**	**24,946**	**2,975**	**8,753**	**45,529**		-

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