



CLUB
MOUNT **LEWIS**

66TH
ANNUAL
REPORT

FINANCIAL YEAR 2022 - 2023

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OFFICE BEARERS - 2022-2023

PATRON	Max TRUER
PRESIDENT	Fred AYOUB
VICE PRESIDENT	Terry LEDGER
VICE PRESIDENT	Felix BURNS
TREASURER	Colin FROUD
DIRECTORS	Jack CITRARO
	Tony COOREY
	Steve GLASSON
HONORARY SOLICITOR	Salmon & Co
AUDITOR	Crestani Partners
SECRETARY MANAGER	Barbara PYE

NOTICE OF ANNUAL GENERAL MEETING

SIXTY SIXTH ANNUAL MEETING OF THE CLUB

(Being the Fifty First Annual General Meeting of the Club as a Society)

Notice is hereby given that the Fifty First Annual General Meeting of Mount Lewis Bowling Club Co-operative Ltd will be held within the Club's premises at 14a Waterloo Road Greenacre on Monday 23rd October 2023 commencing 6.30pm.

NOTE:

1.Nominations for and Selectors.

Open – Monday 2nd October 2023 – 9.00am

Closes – Monday 9th October 2023 – 6.00pm

2.Closing date for the receipt of notices of motions for the Annual General Meeting

Monday 25th September 2023 – 6.00pm

3.Voting for Selectors.

Wednesday 18th October 2023 12noon – 1.00pm

5.30pm-7.00pm

Thursday 19th October 2023 12noon – 2.00pm

Saturday 21st October 2023 3.00pm – 5.00pm

Barbara Pye
Chief Executive Officer

66TH ANNUAL GENERAL MEETING AGENDA

(BEING THE FIFTY FIRST ANNUAL GENERAL MEETING OF THE CLUB AS A SOCIETY)

Notice is hereby given that the Fifty First Annual General Meeting of Mount Lewis Bowling Club Co-Operative Ltd will be held within the Club's premises, 14a Waterloo Rd, Greenacre, on Monday 23rd October 2023 commencing 6.30pm.

AGENDA:

1. To receive apologies for non-attendance.
2. Ringing of the remembrance bell in memory of those members that have passed.
3. To confirm minutes of Annual General Meeting held on Monday 24th October 2022.
4. To receive reports upon the transactions of the Society for the year ended 30th June 2023 including Directors' Report, Auditors' Independence Declaration, Income Statement, Statement of Change in Equity, Balance Sheet, Statement of Cash Flows, Notes to the Financial Statements, Directors' Declaration, Auditors Report and the State of Affairs at the end thereof.
5. To elect Honorary Solicitor.
6. To elect Auditor.
7. To confirm that Max Treuer remain as Club Patron.
8. Appointment of Returning Officer and Scrutineer and recommendation of \$500.00 honoraria for 2023/2024.
9. To consider Ordinary Resolution that director-related expenditure as defined in Section 10(1)(i) of the 1993 Registered Clubs Amendment be limited to \$20,000 for the financial year ended 30th June 2024.
10. Declaration of ballot for
(a) Selectors for 2023/2024
11. General Business.

For and on behalf of Mount Lewis Bowling Club Co-Operative Limited.
Barbara Pye
Chief Executive Officer

MINUTES OF THE 65TH ANNUAL GENERAL MEETING

24TH OCTOBER, 2022
14A WATERLOO ROAD, GREENACRE, 2190

Meeting Opened	6.30pm
Attendances	As per separate sheet, 44 Full Members
Apologies	<p>Ben Glasson, Kelly Glasson, Tarryn Frappell and Glenn Larkins</p> <p>Moved and seconded that these apologies be accepted. Carried.</p>
Ringing of the Bell	Fred called on Felix Burns to ring the bell, remembering all the loved ones lost over the past year. All members stood for a minute's silence.
Business arising from Previous minutes	<p>Minutes of the previous Annual General Meeting Monday 22nd November 2021 were read.</p> <p>No Business arising from previous minutes.</p> <p>Moved and seconded that the minutes of the previous AGM, accepted and taken as read in the 2022 Annual Report.</p> <p>Moved and seconded that these minutes be adopted. Carried.</p> <p>Directors' Report, Auditors' Independence Declaration, Income Statement, Statement of Change in Equity, Balance Sheet, Statement of Cash Flows, Notes to the Financial Statements, Directors' Declaration and Auditors Report presented by Treasurer Col Froud and Club Auditor James Crestani. Col Froud provided the Members with an overview of the financial affairs of the Club. Col invited questions regarding the accounts from the floor.</p> <p>Moved and seconded that the Financial Statements and reports be accepted. Carried</p>

MINUTES OF THE 65TH ANNUAL GENERAL MEETING (CONTINUED)

Appointments

1. Moved and seconded that Terry Salmon of “Salmon & Co” Greenacre be re-appointed as Club’s “Honorary Solicitor” years 2022/2023.

Carried

2. Moved and seconded that James Crestani of “Crestani Partners” be re-appointed as Club’s Auditors years 2022/2023.

Carried

3. Moved and seconded appointment of Returning Officer and Electoral scrutineers, Ron Clarke, Bob McMillan, and Jim Fowler appointed and an honorarium of \$500 for 2022/2023.

Carried

4. Moved and seconded that Max Treuer be re-appointed as Club Patron.

Carried

Ordinary Resolution

That Director related expenditure as defined in Section 10 (1) (i) of the 1993 Registered Clubs Amendment, be limited to \$20,000 for the financial year ending 30 June 2023.

Carried

Declaration of Ballot

Ballot for Board of Directors. Board was unopposed.

Ballot was for the four (4) Selectors positions for 2021/2022 financial year. Selectors vacated chairs. Declaration of ballot papers were read by Ron Clarke as follows:

SELECTORS

Paddy Smith	34 Elected
Shirley Frappell	28
Nathan Wise	53 Elected
Michael Sargent	32
Allan English	36 Elected
Allan Stoddart	23
Mei Wan Lam	21
Ben Edwards	53 Elected

MINUTES OF THE 65TH ANNUAL GENERAL MEETING (CONTINUED)

General Business

New Directors and Selectors took the chair, congratulated, and wished well for the ensuing year.

Ron Clarke requested permission for the ballot papers to be destroyed.

Carried.

As there was no further business to discuss meeting closed at 6.48 pm.

EXECUTIVE REPORT

FRED AYOUB, BARBARA PYE, COLIN FROUD

Yet another year of challenging economic conditions with high inflation, high interest rates, and reduced discretionary spending affecting members as well as the general community. Despite this, the club was able to turn around last year's trading result of a loss of \$99,767 to record a satisfactory profit of \$513,635 for the financial year.

Turnover is significantly up as Covid closures are a thing of the past and after adjusting for depreciation and bank interest had a positive cashflow from trading of almost 1 million dollars. The balance sheet has strengthened to \$9.7M with cash assets of \$2.97M. Thank you to the members for your attendance and support.

During the year the club continued its policy of upgrading equipment and facilities, spending \$425,273 in this area and made a contribution to our local community through the Club Grants Scheme totaling \$66,002.

Membership has increased by 552 to 3,231.

A separate Bowls Co-Ordinator's Report is included in the Annual Report documenting the Club's achievements on the greens and the Club congratulates all members who have represented the Club in Pennants and Tournaments and thanks all those who participated in regular bowling activities.



During the year, the Club lost its Greenkeeper, Steve Renton after 35 years of service, delivering the best playing conditions in the district. We will miss his happy nature and humour and his positive contribution to the Club's culture. Our sincere condolences go out to Steve's family and to all others who have lost loved ones over the year.

To volunteers, thank you for your time and many talents.

The Board and CEO thank all our staff, our Bowls Office, greens staff and caterers for a job well done.

Fred Ayoub
President

Barbara Pye
CEO

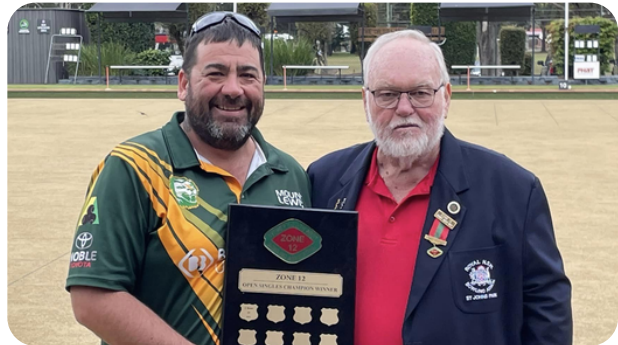
Colin Froud
Treasurer

BOWLS REPORT

JOSHUA BERRY

The 2022-23 season has been a progressive year for Club Mount Lewis. Prior to my appointment, I must acknowledge all the hard work of our previous Bowls Co-Ordinator Ben Glasson. Ben was a big factor in attracting numerous major events to our club, and Ben and his team did a magnificent job over his tenure. A big thank you also to Terry Ledger and a number of other volunteers who helped through the transition phase prior to my appointment.

Over the past 12 months, we have successfully co-hosted the Men's State Division 2 Pennants, the Men's and Ladies State Champion of Champion Singles and Pairs events, the Zone 12 Senior Singles, the Zone 12 Open Pairs, the Zone 12 Reserve Fours, and various other district events. These events were all ran successfully on the back of not only the support of our Board of Director's, but also to our army of volunteers who donated their knowledge and time. I for one, do not take for granted the contribution of our



members at not only these events, but all other facets regarding bowls at our great club. So thank you, and I look forward to continue working with you.

We were the beneficiaries of a number of great results from our members over the past 12 months. Our Ladies Division 3 Pennant team managed to win the George's River District flag, however, went down narrowly to Merrylands in the Regional Final. Nathan Wise took out the coveted Zone 12 Open Singles, while John Green claimed the Zone 12 Senior Singles title, and Linda Kim, Sunny Kim and Sanie Munro won the District and Regional Open Triples. Unfortunately, all 5 players did not manage to progress through their sections at the State Championships, however they should all be proud of their achievements.

Once again, the Board have thrown their support behind the BPL format with our Sydney Lions team representing well over both BPL#16 and BPL#17. Our team



BOWLS REPORT

JOSHUA BERRY

(CONTINUED)



of Ben Twist, Aaron Wilson, Karen Murphy, along with coach Steve Glasson managed to finish overall 2 in BPL#17 after the sectional games. They then managed to win their Preliminary Final, before going down to the locals – Moama in the Final. These players (and coach) are fantastic ambassadors for both our franchise and our sport in general, and we look forward to seeing our team represent in future instalments.

Our social bowls numbers and club championship numbers have been consistent and well supported over the past season, and we look to continually challenge our members for increased participation across all these events.

I also offer my condolences to the members and families of members that have lost their loved ones over the past 12 months.

Finally, an extremely big thank you must go to President Fred and the entire Board of Director's, along with CEO Barbara, and PA Kelly for all their help and assistance regarding bowls in our club. These guys have all been instrumental in supporting lawn bowls in our community and assisting the bowling members with all their needs.

I look forward with anticipation for a big year on the greens for the Mount Lewis Lions.

Best Wishes,

Josh Berry

A handwritten signature in black ink, appearing to read 'Josh Berry'.

BOWLS CO-ORDINATOR



MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675

CONCISE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023

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MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675
REPORT OF THE DIRECTORS
30 JUNE 2023

The Directors of Mount Lewis Bowling Club Co-Operative Limited hereby present their report and the audited financial statements of the Club for the 12 months ended 30 June 2023.

Directors

The Directors in office at the date of this report are as follows (the board of directors are appointed for a 2-year term).

Name	Qualifications Membership	Year of M/Ship	Special	Meetings Attended 2022-2023
F Ayoub	Engineer	1990	President	12 of 12
C Froud	Retired	2009	Treasurer	9 of 12
F Burns	Managing Director	2009	Vice President	10 of 12
J Citraro	Retired	2005	Director	12 of 12
T Coorey	Account Manager	2006	Director	10 of 12
T. Ledger	Retired	1999	Director	10 of 12
S.Glasson	Insurance Broker	2008	Director	12 of 12

Activities

The principal continuing activity of the co-operative is that of a registered licensed club with emphasis on its bowling operations. There was no significant change of the nature of that activity during the financial year.

Results

The co-operative traded during the financial year, consequently there was a profit/ (loss) of:

12 months ended 30 June 2023	\$513,635
12 months ended 30 June 2022	\$(99,767)

There is no income tax expense applicable thereto in line with note 1(c) of the accounts.

Dividends

There was no dividend paid or proposed during the financial year, as payment of dividends is not permitted under Co-Operative rules

Review of Operations

	12 months June 2023	12 months June 2022
Poker Machine net revenue	2,315,146	1,164,433
Bar Trading net revenue	(166,074)	(122,456)
Catering Trading net profit	24,435	24,178

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675

REPORT OF THE DIRECTORS
30 JUNE 2023

. Net profit for the 12 months ended June 2023 of \$513,635 (including depreciation of \$462,907), was in accordance with directors' expectations. The directors will endeavour to increase poker machine and other revenues to improve the position when allowed to via health order and future government directives. With a stable 2024 income and a careful control of spending the directors expect the Co-Operative to run at a profit in 2024. The directors have continued to pay for normal upgrades from cash reserves and where possible obtain interest free loans for poker machines upgrades

Changes in State of Affairs

During the 12 months ended 30 June 2023 the Co-Operative increased its net worth from \$9,246,792 to \$9,761,297.

This was caused by: -

	12 months 30 June 2023	12 months 30 June 2022
Increase/ (Decrease) in Current Assets	603,539	23,273
Increase/ (Decrease) in Non Current Assets	(53,409)	(391,661)
(Increase)/Decrease in Current Liabilities	(52,474)	246,761
(Increase)/Decrease in Non Current Liabilities	16,849	21,860
(Increase)/Decrease in Reserves	(870)	0
	<u>\$513,635</u>	<u>\$(99,767)</u>

Events Subsequent to Balance Date

No matters have arisen subsequent to 30 June 2023 apart from the ongoing and unknown impact of Covid-19 and changing health regulations associated with Covid-19 and changing government directives which may significantly affect:

- (1) The operations of the Co-Operative,
- (2) The results of those operations, or
- (3) The state of affairs of the Co-Operative in the financial year subsequent to the 30 June 2023

Likely Developments in the Co-Operative Operations

1. It is intended to continue the Co-Operative activities on a similar basis to the past financial year. When possible, improvements will be carried out consistent with a conservative utilisation of available funds and ensure covid-19 regulations are adhered to.
2. The directors will continue to operate the club trying to minimise the impact of covid-19 were possible.

Directors' Interests

No Director has an interest required to be disclosed by the Co-operation Act (1993). No Director has an interest in a contract or proposed contract with the Club.

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675

REPORT OF THE DIRECTORS
30 JUNE 2023

Directors' Benefits

No Director since the end of the previous financial year has received or has become entitled to receive a benefit by reason or a contract made by the club with the Director (other than in normal commercial terms for minimal amounts and bowls incentive payments), or with a firm of which he or she is a member, or with a club in which he or she has a substantial interest. (the directors advise members that a detail description of these events can be found under reports prepared for the Registered Clubs Regulations which are available to members)

The Co-operative has not, during or since the financial year, in respect of any person who is or has been an officer of the Co-Operative or auditor of the Co-Operative:

- indemnified or made any relevant agreement for indemnifying against a liability, including costs and expenses in successfully defending legal proceedings; or
- paid or agreed to pay a premium in respect of a contract insuring against a liability for the costs or expenses to defend legal proceedings apart from a premium paid for directors' and officers' liability insurance

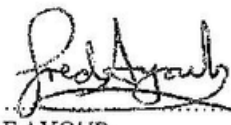
Environmental Issues

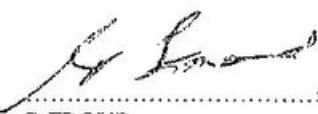
The co-operative's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

Co-Operative Membership

	2023	2022
Life Members	3	3
Ordinary Members	150	148
Social members	3,016	2,457
Junior Members	2	1
Life Member – Lady	0	2
Ordinary life (St Johns)	15	16
Social for Life (St Johns)	<u>35</u>	<u>42</u>
Total	<u>3,221</u>	<u>2,669</u>

Dated at Greenacre this 15th day of SEP 2023
In accordance with a resolution of Directors


.....President
FAYOUB


.....Treasurer
C. FROUD

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
Revenues from ordinary activities		5,046,674	3,013,429
Interest Received		19,069	0
Changes in inventories of finished goods		6,221	11,797
Raw materials and consumables used		(723,958)	(436,500)
Employee benefits expense		(1,162,934)	(803,154)
Depreciation and amortisation expenses		(462,907)	(491,264)
Borrowing costs expense		(3,109)	(10,067)
Other expenses from ordinary activities		<u>(2,205,421)</u>	<u>(1,510,112)</u>
Profit/ (Loss) from ordinary activities before income tax		513,635	(225,872)
Income tax expense relating to ordinary activities	1(c)	-	-
Net profit (Loss) from ordinary activities after income tax expense attributable to members of the Co-operative		<u>513,635</u>	<u>(225,872)</u>
Other Comprehensive income, not subject to income tax		-	-
Revenue from Covid-19 Government funding		0	126,104
Total changes in Equity other than those resulting from transactions with members		<u>513,635</u>	<u>(99,767)</u>

STATEMENT OF CHANGE IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2023

	Retained Earnings	Reserves	Total
Balance 1 July 2021	7,394,196	1,952,363	9,346,559
Movement in Forfeited Shares	0	0	0
Profit attributed to operation	<u>(99,767)</u>	<u>-</u>	<u>(99,767)</u>
Balance 30 June 2022	<u>7,294,429</u>	<u>1,952,363</u>	<u>9,246,792</u>
Balance 1 July 2022	7,294,429	1,952,363	9,246,792
Movement in Forfeited Shares	0	870	870
Profit attributed to operation	<u>513,635</u>	<u>-</u>	<u>513,635</u>
Balance 30 June 2023	<u>7,808,064</u>	<u>1,953,233</u>	<u>9,761,297</u>

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	2,902,745	2,298,973
Trade and Other Receivables	<u>66,519</u>	<u>66,752</u>
TOTAL CURRENT ASSETS	<u>2,969,264</u>	<u>2,365,725</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment	6,702,016	6,755,425
Intangible Asset	<u>547,500</u>	<u>547,500</u>
TOTAL NON-CURRENT ASSETS	<u>7,249,516</u>	<u>7,302,925</u>
TOTAL ASSETS	<u>10,218,780</u>	<u>9,668,650</u>
CURRENT LIABILITIES		
Trade and Other Payables	149,550	127,915
Borrowings - Secured	30,882	40,818
Short Term Provisions	<u>266,797</u>	<u>226,022</u>
TOTAL CURRENT LIABILITIES	<u>447,229</u>	<u>394,755</u>
NON CURRENT LIABILITIES		
Members Shares	5,005	3,448
Borrowings - Secured	<u>5,249</u>	<u>23,655</u>
TOTAL NON-CURRENT LIABILITIES	<u>10,254</u>	<u>27,103</u>
TOTAL LIABILITIES	<u>457,483</u>	<u>421,858</u>
NET ASSETS	<u>9,761,297</u>	<u>9,246,792</u>
EQUITY		
Reserves	1,953,233	1,952,363
Accumulated Profit	<u>7,808,064</u>	<u>7,294,429</u>
TOTAL EQUITY	<u>9,761,297</u>	<u>9,246,792</u>

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
Cash Flows from Operating Activities			
Receipts from Customers		5,223,351	3,094,856
Receipts from Covid-19 Government Assistance		0	126,104
Payments to suppliers and employees		<u>4,238,929</u>	<u>2,824,790</u>
		984,422	396,170
Net Cash provided by operating activities		<u>984,422</u>	<u>396,170</u>
Cash flows from Investing Activities			
Payment for property, plant and equipment		(425,273)	(99,644)
Proceeds from sale of: Plant and equipment – net		<u>57,750</u>	<u>8,795</u>
Net cash used in investing activities		(367,523)	(90,849)
Cash Flows from Financing Activities			
Interest		(3,109)	(10,067)
Interest Received		19,069	
Repayment of borrowings		(19,256)	(184,880)
Finance (Old Kent Road 2023)		<u>(9,831)</u>	<u>(27,276)</u>
Net cash provided by financing activities		(13,127)	(222,223)
Net increase/ (decrease) in cash held		603,772	83,098
Cash at beginning of year		<u>2,298,973</u>	<u>2,215,875</u>
Cash at the end of the year	3	<u>2,902,745</u>	<u>2,298,973</u>

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675

NOTES TO & FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The concise financial report is an extract from the full general purpose financial report for the year ended 30 June 2023. The concise financial report has been prepared in accordance with Accounting Standard AASB 1039: Concise Financial Reports and the Co-operatives Act 1992/3.

The financial statements, specific disclosures and other information included in the concise financial report are derived from and are consistent with the full financial report of Mount Lewis Bowling Club Co-Operative Limited. The concise financial report cannot be expected to provide as detailed an understanding of the financial performance, financial position and financing and investing activities of Mount Lewis Bowling club Co-Operative Limited as the full financial report.

A copy of the full financial report and auditor's report will be sent to any member, free of charge, upon request.

The Co-Operative has adopted AASB 1060: General Purpose Financial Statements – Simplified Disclosures for Not-for-Profit Tier 2 Entities. The Standard, which sets out a new separate disclosure Standard to be applied by all entities that are reporting under Tier 2 of the Differential Reporting Framework in AASB 1053: Application of Tiers of Australian Accounting, replaces the previous Reduced Disclosure Requirements (SD) framework. The application of this standard has resulted in reductions in disclosures compared to SD in Revenue, Leases and Financial Instruments; however has resulted in new and/or increased disclosures in areas such as Audit Fees and Related Parties.

2. SEGMENT REPORTING

The Club operates predominately in one business and geographical segment being the hospitality and entertainment industry in NSW, Australia.

3. CASH FLOW INFORMATION

Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand, in banks and investments in money market instruments, net of outstanding bank overdrafts. Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Reconciliation of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash and Cash Equivalents	<u>2,902,745</u>	<u>2,298,973</u>
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MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675

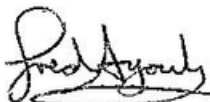
DIRECTORS' DECLARATION

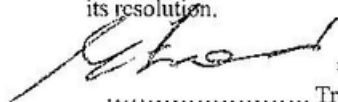
With respect to the Financial Statements of the club
for the 12 months ended and as at 30 June 2023

The directors of the Club declare that:

1. The financial statements and notes, as set out on pages 4 to 6 presents fairly the Club's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with Australian Accounting Standards and other mandatory professional reporting requirements;
2. In the directors' opinion there are reasonable grounds to believe that the Club will be able to pay its debts as and when they become due and payable.
3. The CEO (Chief Executive Officer) has provided a written statement to the directors that the annual statements comply with Australian Accounting Standards and are true and fair and the accounting records are correctly kept in accordance with the Co-operative Adoption of National Law Act 2012.

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


.....President
F AYOUB

ON BEHALF OF THE BOARD
and in accordance with
its resolution.

.....Treasurer
C. FROUD

DATED at Greenacre this day of ~~15~~¹⁸ September 2023

**AUDITOR'S INDEPENDENCE DECLARATION UNDER
SECTION 307C OF THE CO-OPERATIVE ADOPTION OF NATIONAL LAW ACT 2012**

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2023 there has been:

- (1) no contraventions of the auditor independence requirements as set out in the Co-operative Adoption of National Law Act 2012 and the Corporation Act 2001 in relation to the audit, and
- (2) no contraventions of any applicable code of professional conduct in relation to the audit

CRESTANI PARTNERS

JAMES CRESTANI



7 September 2023 82 Bathurst Street Liverpool NSW 2170

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED
A.B.N. 28 120 359 675
INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED

To the Members of Mount Lewis Bowling Club Co-Operative Limited

Auditor's opinion

We have audited the concise financial report of Mount Lewis Bowling Club Co-operative Limited which comprise the Balance Sheet for the year ended 30 June 2023, Statement of Income, Statement of Change in Equity and Statement of Cashflows for the year then ended derived from the financial report of Mount Lewis Bowling Club Co-Operative Limited for the year ended 30th June 2023 and the discussions and analysis in the directors report.

In our opinion, the accompanying concise financial report, including the discussion of analysis in the directors report of Mount Lewis Bowling Club Co-Operative Limited, complies with Accounting Standard AASB 1039: Concise Financial Reports

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Club in accordance with the auditor independence requirements of the *Co-operative Adoption of National Law Act 2012*, *Corporation Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Report on the Concise Financial report

The concise financial report does not contain all the disclosures required by Australian Accounting Standards in the preparation of the financial report. Reading the concise financial report and the auditor's report thereon, therefor is not a substitute for reading the financial report and the auditor's report thereon. The Concise financial report and the financial report do not reflect the effects of events that occurred subsequent to the date of our report on the financial report.

The Financial Report and Our Report Thereon

We express an unmodified audit opinion on the Financial Report dated 17 September 2023

MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED

A.B.N. 28 120 359 675
**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
MOUNT LEWIS BOWLING CLUB CO-OPERATIVE LIMITED**

Directors' responsibility for the concise financial report

The directors are responsible for the preparation and presentation of the concise financial report in accordance with Accounting Standard AASB 1039: Concise Financial Reports and the Co-Operative National Law 2014(NSW) and for such internal control as the directors determine is necessary to enable the preparation of the concise financial report.

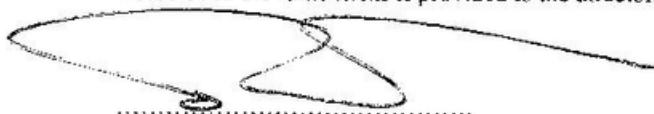
Auditor's responsibility

Our responsibility is to express an opinion on whether the concise financial report, in material respects, complies with based on our audit procedures. We have conducted an independent audit, in accordance with

AASB 1039 Concise Financial Reports and whether the discussions and analysis complies with AASB 1039 Concise Financial Reports based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 Engagements to report on Summary Financial Statements

Independence

In conducting our audit, we have complied with the independence requirements of the the Co-Operative National Law 2014(NSW), provided to the directors of Mount Lewis Bowling Club Co-Operative Limited, would be in the same terms if provided to the directors as at the date of this auditor's report



.....
JAMES CRESTANI
CRESTANI PARTNERS

82 Bathurst Street
Liverpool NSW 2170

Dated this 15 September 2023

CLUB GRANT 2023 RECIPIENTS

Since the scheme began, clubs have given more than \$1 billion to recipients. Club Grants funding is available to community groups, charities, and sporting teams across NSW.

Approximately 500 clubs voluntarily allocate funds to the Club Grants scheme each year.

This Year, Club Mount Lewis has supported Community Projects to the amount of \$79,360 and the recipients are as follows;

- Recreations Sport and Aquatic Club
- St Johns Eagles Football Club
- Canterbury City Community Centre
- Legacy
- East Bankstown Football Club
- St Charbels Netball Club
- Bankstown City Netball Association

VALE

In loving MEMORY OF

Beryl ALLOMES
Barry GALLAGHER
Valerie GREEN
Bill MANSON
James MILLWOOD
Stephen RENTON
John RYAN
Ian STREATER
John WILLIAMSON
Maria ZUBOLI



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