



2026 ANNUAL REPORT

69TH EDITION

FINANCIAL YEAR 2025 - 2026

CLUB
MOUNT **LEWIS**

TRADING AS
Mount Lewis Bowling Club Ltd

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OFFICE BEARERS

PRESIDENT	Fred AYOUB
VICE PRESIDENT	Terry LEDGER (Resigned- November)
VICE PRESIDENT	Felix BURNS
TREASURER	Colin FROUD
DIRECTORS	Jack CITRARO
	Tony COOREY
	Steve GLASSON (Resigned- January)
	Peter JONES (Commenced- February)
	John CHIDIAC (Commenced- June)
HONORARY SOLICITOR	Salmon & Co
AUDITOR	Crestani Partners
SECRETARY MANAGER	Matt CAVANAGH

NOTICE OF ANNUAL GENERAL MEETING

MONDAY, 12 OCTOBER 2026

Notice is hereby given that the 2026 Annual General Meeting of Mount Lewis Bowling Club Co-operative Limited will be held as follows:

Date	Monday, 12 October 2026
Time	6:00pm
Venue	Mount Lewis Bowling Club
Address	14 Waterloo Road, Greenacre NSW

Election of Board of Directors

An election will be held in conjunction with the 2026 Annual General Meeting for the following seven (7) positions:

- President
- Two (2) Vice Presidents
- Treasurer
- Three (3) Directors

Nominations

Nominations open on **14th September at 9:00am** and close at **5:00pm on Friday, 25 September 2026**.

Nomination forms are available from Club Administration. Completed forms must be received by the Club before the closing time.

A nomination must be in writing, specify the Board position, be signed by two Full members entitled to attend and vote at meetings of the Club, and be signed by the nominee confirming consent.

Only eligible Bowling Members and Life Members may nominate for election to the Board.

Voting

Should an election be required for any Board position, and subject to the Club's By-laws, voting may be conducted during the seven (7) days immediately preceding the Annual General Meeting.

Maximum permitted pre-AGM voting period: Monday, 5 October 2026 to Sunday, 11 October 2026.

Specific voting times and arrangements will be advised following the close of nominations. The result of any ballot will be declared at the Annual General Meeting.

NOTICE OF ANNUAL GENERAL MEETING

MONDAY, 12 OCTOBER 2026

Annual General Meeting

The ordinary business of the Annual General Meeting will include:

- confirmation of the minutes of the previous General Meeting;
- receipt and consideration of the Club's accounts and reports;
- receipt and consideration of reports on the Club's activities;
- election of Directors and/or declaration of the election results;
- appointment of the auditor, if applicable; and
- consideration of any honoraria.

By Order of the Board

Matt Cavanagh
Chief Executive Officer



69TH ANNUAL GENERAL MEETING AGENDA

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

Notice is hereby given that the Fifty Fourth Annual General Meeting of Mount Lewis Bowling Club Co-Op LTD will be held within the Club's premises, 14 Waterloo Road, Greenacre, on Monday 12th October commencing at 6:00pm.

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 the minutes of the Annual General Meeting held on Monday 20th Oct 2025.
4. To receive reports upon transactions of the Society for the year ended 30th June 2026 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. Appointment of the Returning Officer and Scrutineer for 2026/2027.
8. To consider the 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 2027.
9. General Business.

For and on behalf of Mount Lewis Bowling Club Co-Operative Limited.



Matt Cavanagh
Chief Executive Officer.

MINUTES OF THE 68TH ANNUAL GENERAL MEETING

13TH OCTOBER, 2025
14A WATERLOO ROAD, GREENACRE, 2190

Meeting Opened	6.38pm
Attendances	As per separate sheet, 32 Full Members
Apologies	NA.
	Moved and seconded that these apologies be accepted. Carried.
Ringling 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	Minutes of the previous Annual General Meeting read. No Business arising from previous minutes. Moved and seconded that the minutes of the previous AGM, accepted and taken as read in the Annual Report. Moved and seconded that these minutes be adopted. Carried. 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. Moved and seconded that the Financial Statements and reports be accepted. Carried

MINUTES OF THE 68TH ANNUAL GENERAL MEETING (CONTINUED)

13TH OCTOBER, 2025
14A WATERLOO ROAD, GREENACRE, 2190

Appointments	1.Moved and seconded that Terry Salmon of “Salmon & Co” Greenacre be re-appointed as Club’s “Honorary Solicitor” years 2025/2026. Carried 2.Moved and seconded that James Crestani of “Crestani Partners” be re-appointed as Club’s Auditors years 2025/2026. Carried 3.Moved and seconded appointment of Returning Officer and Electoral scrutineers, and an honorarium of \$500 for 2025/2026. 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 2026. Carried
Special Resolutions	As noted in the Annual report for 2024-2025, the clubs rules had not been updated since 2016 and since then, there have been significant changes to best practice and legislation for companies and clubs. Accordingly, the special resolutions noted in the annual report proposes a series of amendments to the rules to bring them inline with the best practice and the requirements of the Co-Operative(adoption of National Law) Act (the Act), Liquor Act and Registered Clubs Act. Moved and Seconded that the Special Resolutions be passed and accepted. Carried
Declaration of Ballot	NA – Unopposed Carried.
General Business	No further business to discuss meeting closed at 6.51 pm.



EXECUTIVE REPORT

MATT CAVANAGH, FRED AYOUB, COLIN FROUD

Dear Members,

The past twelve months have been a significant period in the history of Club Mount Lewis, one characterised by challenge, change, difficult decisions and, importantly, renewed purpose.

For the financial year, the Club recorded a net loss of \$631,549. This is a result that the Board and Management do not take lightly, and one that we believe should be addressed openly with our members.

While the headline result is disappointing, it must also be considered in the context of a year in which the Club incurred a number of substantial extraordinary and non-recurring expenses and changes. These included significant legal and professional costs, expenses associated with organisational and staffing restructure, losses arising from the operation of our in-house catering business during its transition to an external operator, together with other unbudgeted expenditure.

Importantly, Club Mount Lewis remains financially secure, with strong cash reserves and a substantial asset base. The Club continues to own valuable assets and maintains the financial capacity to invest in its operations, facilities and future.



Perhaps one of the clearest demonstrations of that position is that, despite the challenges of the past year, we have continued to invest.

During the year we commenced and delivered a significant program of Club refresh initiatives, including improvements to our amenities, furniture and presentation, enhancements to our sports and entertainment offering, and improvements throughout key member areas.

This represents our belief that Club Mount Lewis must continue to evolve.

Our members rightly expect a Club that is welcoming, contemporary, comfortable and relevant, while the wider community provides an enormous opportunity for us to introduce a new generation of people to what Club Mount Lewis has to offer.

EXECUTIVE REPORT (CONTINUED)

MATT CAVANAGH, FRED AYOUB, COLIN FROUD

The successful transition of our catering operation to Rocky's Grill has also represented an important change. Moving away from an in-house operation that had become financially unsustainable has allowed us to establish a new model that has already brought renewed energy to our food offering and greater certainty to the Club.

We have also continued investing in our people, customer service, systems, governance, financial processes, marketing and compliance. Individually, these changes may not always be visible to members. Collectively, however, they are fundamental to building a stronger organisation.

Club Mount Lewis exists today because of the contributions of generations of members, Directors, managers, employees and volunteers who have given their time, energy and commitment to this Club. We sincerely acknowledge those who have served before us and thank them for the role they have played in the Club's history.

Our ambition now is to ensure that Club Mount Lewis remains true to its heritage while becoming increasingly relevant to the community around us.



We want a Club where our long-standing members continue to feel at home, while new members, younger families and people who may never previously have considered visiting a bowling club discover a venue and community they want to be part of.

That opportunity is significant, and we intend to pursue it with purpose.

None of the achievements of the past year, nor the changes we have undertaken, would have been possible without the commitment of our people.

The Board extends its sincere appreciation to our employees for their dedication throughout what has been a demanding period of change. We recognise that organisational change affects people, and we thank our team for continuing to support our members and deliver the hospitality for which Club Mount Lewis strives to be known.

EXECUTIVE REPORT (CONTINUED)

MATT CAVANAGH, FRED AYOUB, COLIN FROUD

We also acknowledge our bowling community, volunteers, sponsors, suppliers, community organisations and partners who continue to support the Club.

Most importantly, we thank our members. Your continued loyalty and support provide the foundation upon which this Club operates.

We also take this opportunity to remember those members and friends of the Club who have passed during the year. We extend our sincere condolences to their families and loved ones and acknowledge the contribution they made to our Club and community.

The past year will undoubtedly be remembered as a challenging one financially, but we believe it will also come to be recognised as an important turning point for Club Mount Lewis. We have confronted issues that needed confronting.

We have changed structures that needed changing.

We have invested where investment was needed.

And we have begun laying the foundations for what we believe can be a very exciting period ahead.

We look forward to a year of continued optimism and purpose.

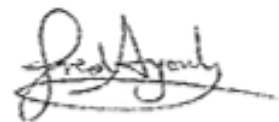
On behalf of the Board and Management, thank you for your continued support of Club Mount Lewis.

We wish all our members good health, good fortune and happy bowling, and we look forward to sharing the next chapter of Club Mount Lewis with you.

Matt Cavanagh
CEO



Fred Ayoub
President



Colin Froud
Treasurer




BOWLS REPORT

PRESENTED BY JOSH BERRY

The past year has been another busy and rewarding period for bowls at the Club, with plenty of strong performances, memorable moments and, most importantly, great support from our members.

I would like to sincerely thank President Fred, CEO Matt Cavanagh and the entire Board of Directors for their continued support of bowls and our members. Their commitment to providing opportunities and supporting the growth of bowls at the Club is greatly appreciated.

A special thank you must also go to our members who continue to volunteer their time throughout the year. Whether it be undertaking umpiring duties, marking Singles matches, assisting with barefoot bowls functions or helping to run our social bowls programs, your contribution is invaluable. The success of our bowls program relies heavily on the willingness of our members to get involved, and we are extremely fortunate to have such a dedicated group of volunteers.



It was a tough year on the green in our Open Gender Pennants, with unfortunately no grades progressing through to the State Finals. There were, however, some strong individual performances, with our Grade 6 side performing admirably throughout the season and making it through to the Regional Semi-Final.

Our Men's Single Gender Pennant team also performed strongly, competing against some top-class opposition and demonstrating the quality and depth within our men's bowling ranks.

The success story of our Pennants campaign was undoubtedly our Ladies Grade 3 side.

The ladies produced an outstanding season, winning the Regional Pennant Flag and progressing all the way through to the State Finals at Windang. They went through their section undefeated before producing an emphatic Quarter-Final victory to secure their place in the State Semi-Final.

Congratulations to the entire team on an exceptional achievement and for representing the Club with such distinction.

The Club was also extremely proud to showcase our facilities and volunteers by hosting a number of significant events throughout the year. These included the State Champion of Champion Singles and Pairs, the BPL Cup State Finals and the Regional Over 40's Pairs qualifying.

BOWLS REPORT (CONTINUED)

PRESENTED BY JOSH BERRY

In addition, we hosted four Club tournaments throughout the year, providing opportunities for bowlers from across the region to compete at our greens. A particular highlight was once again the ever-popular Steve Renton Fours Tournament, which continues to attract strong support and is a fantastic reflection of the Club's commitment to competitive and social bowls.

Hosting these events is a significant undertaking and I would like to thank everyone involved in making them a success. From the volunteers and officials to the members who assist behind the scenes, your efforts ensure that our Club continues to be recognised as a quality venue for major bowls events.

Congratulations also to our Sydney Lions BPL team of Karen Murphy AM, Nathan Black, Kane Nelson and coach Steve Glasson OAM.

In the 22nd edition of the BPL, the team finished fourth following the sectional matches before going on an impressive winning streak that carried them all the way through to the Final. Unfortunately, they fell just short against a strong Moama side, finishing as runners-up.

In the 23rd edition, the team again competed strongly against some of the best BPL sides in the country. On this occasion, we narrowly missed out on a Finals berth, finishing in sixth place.



The Club is extremely proud of the way our Sydney Lions team continues to represent us on the national stage. We look forward with excitement to the next editions of the BPL at Ocean Grove and Helensvale, and wish the team every success.

Congratulations also to our Junior BPL team of Zoe Davies, Tahlia Kennedy and Jack Barclay, coached by Allan English, who represented our Club with true professionalism and pride.

The team progressed through the Sectionals and produced an outstanding campaign, ultimately losing the Final on the very last bowl. It was a fantastic effort from our young bowlers and a performance that highlights the exciting future of bowls at our Club. We congratulate Zoe, Tahlia, Jack and Allan on their efforts and look forward to seeing what they can achieve in future editions.

BOWLS REPORT (CONTINUED)

PRESENTED BY JOSH BERRY



Overall, while there were certainly some challenges on the greens this season, there were also many positives to take forward. The continued growth of our bowling program, the commitment of our players and volunteers, and the outstanding achievements of our Ladies Grade 3 side and Sydney Lions BPL team provide plenty of reasons to be optimistic about the future.

Thank you once again to everyone who has contributed to bowls at the Club throughout the year. I look forward to another successful season ahead.

Josh Berry

Josh Berry
BOWLS CO-ORDINATOR

2025-26 CLUB CHAMPIONS

MEN'S MAJOR SINGLES

T.Wilson

MEN'S MAJOR PAIRS

J.Berry, T.Wilson

MEN'S MAJOR TRIPLES

J.Campbell, M.Akeripa, D.Scanlan

MEN'S MAJOR FOURS

B.Castellan, W.Evans, M.Akeripa, A.English

WOMEN'S MAJOR SINGLES

M.Lam

WOMEN'S MAJOR PAIRS

T.Ngaira, S.Munro

WOMEN'S MAJOR TRIPLES

L.Kim, S.Kim, S.Munro

WOMEN'S MAJOR FOURS

K.McGann, X.Wu, R.Citraro, T.Frappell

OPEN MINOR SINGLES

L.McGann

OPEN MINOR PAIRS

D.Sargent, M.Sargent

OPEN SENIOR SINGLES

P.Smith

MIXED PAIRS

M.Lam, D.Clarke

MIXED FOURS

J.Citraro, L.Kim, N.Frappell, D.Clarke

GRADED PAIRS

K.Ryan, G.Hillen

WOMEN'S CONSISTENCY SINGLES

S.Munro

CONCISE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2026

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REPORT OF THE DIRECTORS

30 JUNE 2026

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 2026.

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 2025-2026
F Ayoub	Engineer	1990	President	12 of 12
C Froud	Retired	2009	Treasurer	11 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 (Resigned- November)	Retired	1999	Vice President	5 of 5
S. Glasson (Resigned- January)	Insurance Broker	2008	Director	7 of 7
P Jones (Commenced - February)	Retired	2017	Interim Director	6 of 6
J. Chidiac (Commenced - June)	Account Manager	2016	Interim Director	1 of 1

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 2026	(\$631,549)
12 months ended 30 June 2025	\$(240,058)

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 the rules of the Co-Operative.

Review of Operations

	12 months June 2026	12 months June 2025
Gaming net revenue	2,104,342	1,904,420
Bar trading net profit/(loss)	(40,916)	(38,598)
Kitchen/Catering trading net profit/(loss)	(335,366)	25,704

Net loss for the 12 months ended June 2026 of \$(631,549) (2025 \$(240,058) (including depreciation of \$449,495 (2025 \$450,998), was in accordance with directors' expectations. The directors will endeavour to increase poker machine and other revenues to improve the position. With a stable 2027 income and a careful control of spending including the restructure of kitchen operations the directors expect the Co-Operative to run at a profit in 2027. The directors have continued to pay for normal upgrades from cash reserves and where possible obtain interest-free loans for poker machines upgrades.

REPORT OF THE DIRECTORS

30 JUNE 2026

Changes in State of Affairs

During the 12 months ended 30 June 2026 the Co-Operative decreased its net worth from \$9,928,699 to \$9,297,150.

This was caused by: -

	12 months 30 June 2026	12 months 30 June 2025
Increase/ (Decrease) in Current Assets	(444,242)	(423,773)
Increase/ (Decrease) in Non-Current Assets	(35,801)	(258,174)
(Increase)/Decrease in Current Liabilities	(151,980)	442,582
(Increase)/Decrease in Non-Current Liabilities	474	(693)
(Increase)/Decrease in Reserves		-
	<u>\$(631,549)</u>	<u>\$(240,058)</u>

Events Subsequent to Balance Date

No matters have arisen subsequent to 30 June 2026 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 2026

Likely Developments in the Co-Operative Operations

It is intended to continue the Co-Operative's 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 all government regulations are adhered to.

Directors' Interests

No Director has an interest required to be disclosed by the Co-operatives National Law (NSW)) applied by the Co-operatives (Adoption of National Law) Act 2012. Any contract with a Director is for minimal amounts and is in accordance with normal commercial terms, has been approved by the Board and details of which are included in a Register which is required by the Registered Clubs Regulations to be kept and is available to be inspected by members on request.

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

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

REPORT OF THE DIRECTORS

30 JUNE 2026

Auditor's independence declaration

The lead auditor's independence declaration in accordance with section 307C of the Corporations Act 2001 and the Co-operative adoption of National Law act 2012, for the year ended 30 June 2026 has been received and can be found on page 8 of the financial report

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

	2026	2025
Life Members	5	5
Ordinary Members	218	214
Social members	5,626	5,267
Junior Members	6	6
Social for Life (St Johns)	66	66
Total	<u>5,921</u>	<u>5,558</u>

Dated at Greenacre this 16th day of September 2026
In accordance with a resolution of Directors

.....President
F AYOUN

.....Treasurer
C. FROUD

INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2026

	Note	\$ 2026	\$ 2025
Revenues from ordinary activities		5,464,393	4,816,482
Interest Received		80,250	66,124
Changes in inventories of finished goods		(5,775)	(858)
Raw materials and consumables used		(943,172)	(740,658)
Employee benefits expense		(2,059,744)	(1,408,666)
Depreciation and amortisation expenses		(449,495)	(450,998)
Borrowing costs expense		Nil	Nil
Other expenses from ordinary activities		<u>(2,718,006)</u>	<u>(2,521,484)</u>
Profit/ (Loss) from ordinary activities before income tax		(631,549)	(240,058)
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>(631,549)</u>	<u>(240,058)</u>
Other Comprehensive income, not subject to income tax			
Total changes in Equity other than those resulting from transactions with members		<u>(631,549)</u>	<u>(240,058)</u>

STATEMENT OF CHANGE IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2026

	Retained Earnings	Reserves	Total
Balance 1 July 2024	8,215,117	1,953,640	10,168,757
Movement in Forfeited Shares	(97)	97	Nil
Profit attributed to operation	<u>(240,058)</u>	-	<u>(240,058)</u>
Balance 30 June 2025	<u>7,974,962</u>	<u>1,953,737</u>	<u>9,928,699</u>
Balance 1 July 2025	7,974,962	1,953,737	9,928,699
Movement in Forfeited Shares	97	(97)	Nil
Profit attributed to operation	<u>(631,549)</u>	-	<u>(631,549)</u>
Balance 30 June 2026	<u>7,343,510</u>	<u>1,953,640</u>	<u>9,297,150</u>

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2026

	2026	2025
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	2,520,756	2,998,723
Trade and Other Receivables	<u>107,413</u>	<u>73,688</u>
TOTAL CURRENT ASSETS	2,628,169	3,072,411
NON-CURRENT ASSETS		
Property, Plant and Equipment	6,331,264	6,367,065
Intangible Asset	<u>997,428</u>	<u>997,428</u>
TOTAL NON-CURRENT ASSETS	7,328,692	7,364,493
TOTAL ASSETS	9,956,861	10,436,904
CURRENT LIABILITIES		
Trade and Other Payables	253,701	221,090
Borrowings - Secured	209,350	67,546
Short Term Provisions	<u>190,800</u>	<u>213,235</u>
TOTAL CURRENT LIABILITIES	653,851	501,871
NON CURRENT LIABILITIES		
Members Shares	5,860	6,334
Borrowings - Secured	<u>0</u>	<u>0</u>
TOTAL NON-CURRENT LIABILITIES	5,860	6,334
TOTAL LIABILITIES	659,711	508,205
NET ASSETS	9,297,150	9,928,699
EQUITY		
Reserves	1,953,640	1,953,737
Accumulated Profit	<u>7,343,510</u>	<u>7,974,962</u>
TOTAL EQUITY	<u>9,297,150</u>	<u>9,928,699</u>

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2026

	Note	2026 \$	2025 \$
Cash Flows from Operating Activities			
Receipts from Customers		5,682,275	4,917,066
Payments to suppliers and employees		<u>5,945,283</u>	<u>5,286,194</u>
		(263,008)	(369,128)
Net Cash provided by operating activities		<u>(263,008)</u>	<u>(369,128)</u>
Cash flows from Investing Activities			
Payment for property, plant and equipment		(436,051)	(214,544)
Proceeds from sale of:			
Plant and equipment – net		<u>0</u>	<u>34,395</u>
Net cash used in investing activities		(436,051)	(180,149)
Cash Flows from Financing Activities			
Interest		0	0
Interest Received		80,250	66,124
Repayment of borrowings		(57,185)	(20,328)
Proceeds from borrowings		198,026	77,512
Net cash provided by financing activities		<u>221,092</u>	<u>123,308</u>
Net increase/ (decrease) in cash held		(477,967)	(425,969)
Cash at beginning of year		<u>2,998,723</u>	<u>3,424,692</u>
Cash at the end of the year	3	<u>2,520,756</u>	<u>2,998,723</u>

NOTES TO & FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2026

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 2026. The concise financial report has been prepared in accordance with Accounting Standard AASB 1039 Concise Financial Reports and the Co-operatives National Law (NSW), applied by the Co-operatives (Adoption of National Law) Act 2012.

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>2,520,756</u>	<u>2,998,723</u>
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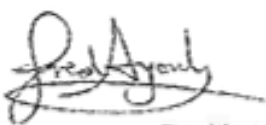
DIRECTORS DECLARATION

With respect to the Financial Statements of the club
for the 12 months ended and as at 30 June 2026

The directors of the Club declare that:

1. The financial statements and notes, as set out on pages 1 to 6 presents fairly the Club's financial position as at 30 June 2026 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
FAYOUB

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


..... Treasurer
C. FROUD

DATED at Greenacre this day of 16th September 2026

AUDITORS INDEPENDENCE DECLARATION

UNDER SECTION 307C OF THE CORPORATIONS ACT 2001

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2026 there has been:

- (1) no contraventions of the auditor independence requirements of the Corporations 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

Christopher Dowsley

James Crestani

September 2026 82 Bathurst Street Liverpool NSW 2170

INDEPENDANT AUDITOR'S 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 comprises the Balance Sheet as at 30 June 2026, the Income Statement, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and the related notes, derived from the audited financial report of the Club for the year ended 30 June 2026, together with the discussion and analysis contained in the Directors' Report.

In our opinion, the accompanying concise financial report, including the discussion and analysis contained in the Directors' Report, complies with *AASB 1039 Concise Financial Reports*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards, including Auditing Standard *ASA 810 Engagements to Report on Summary Financial Statements*. Our responsibilities under those standards are further described in the Auditor's Responsibility section of our report.

We are independent of the Club in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's *APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* that are relevant to our audit of the concise financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with those requirements.

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

The Audited Financial Report and Our Report Thereon

The concise financial report is derived from the audited financial report of the Club for the year ended 30 June 2026.

The concise financial report does not contain all the disclosures required by Australian Accounting Standards in the preparation of the full financial report. Reading the concise financial report and our auditor's report thereon, therefore, is not a substitute for reading the audited financial report and our auditor's report thereon.

We expressed an unmodified audit opinion on the audited financial report in our auditor's report dated 17 September 2026.

INDEPENDANT AUDITOR'S 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 AASB 1039 Concise Financial Reports and the requirements of the Co-operatives National Law (NSW), as applied by the Co-operatives (Adoption of National Law) Act 2012. The directors are also responsible for making the audited financial report available to members without undue difficulty.

Auditor's responsibility

Our responsibility is to express an opinion on whether the concise financial report, including the discussion and analysis contained in the Directors' Report, complies with AASB 1039 Concise Financial Reports.

We conducted our procedures in accordance with Auditing Standard ASA 810 Engagements to Report on Summary Financial Statements. ASA 810 requires us to determine whether the concise financial report is consistent, in all material respects, with the audited financial report from which it was derived.

Our procedures included evaluating whether the concise financial report adequately summarises the audited financial report and considering whether the discussion and analysis included in the Directors' Report is consistent with the information presented in the audited financial report.



CHRISTOPHER DOWSLEY



JAMES CRESTANI

CRESTANI PARTNERS
82 Bathurst Street
Liverpool NSW 2170

September 2026

CLUB GRANT 2026 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 **\$83,000** and the recipients are as follows;

- Recreations Sport and Aquatic Club (RSAC)
- East Bankstown Football Club
- Bankstown City Netball Association
- St Johns Eagles Football Club
- St Francis Social Services
- Stand Tall
- Gotcha4Life

IN MEMORIAM

FOR THE YEAR ENDED 30 JUNE 2026

In loving MEMORY OF

Margaret BIDDLE

Charles GILMORE

Neville HALL

Diane HARVEY

Yvette JOHNSON

Giuseppe MANZI

Wendy MONTGOMERY

Martin MUNRO

Brian PENDER

Stephen PYE





69th ANNUAL REPORT
July 2025 - June 2026

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CLUB
MOUNT
LEWIS

Club Mount Lewis
TRADING AS:
MOUNT LEWIS BOWLING CLUB LTD.