

**Graeme Miles FCA
Andrew Townsend FCA**



**Miles Townsend Pty Ltd
ACN 126 399 648**

**1 Redwood Drive
Notting Hill Vic 3168**

**Telephone: 03 9558 9422
Facsimile: 03 9558 9315**

at@milestownsend.com

**SEYMOUR CLUB LTD
COMMUNITY BENEFITS STATEMENT
FINANCIAL YEAR ENDED 30 JUNE 2009**

I have audited The Community Benefits Statement for the financial year ended 30 June 2009 for the Seymour Club Ltd. My audit has been conducted in accordance with Australian Auditing Standards. My procedures included examination, on a test basis, of evidence supporting the disclosures made in the Community Benefits Statement.

In my opinion the Community Benefits Statement is presented fairly and is consistent with my understanding of sections 3.6.9 (2) (a) and (b) of the *Gambling Regulation Act 2003*.

Dated this Twenty-second day of September 2009

Andrew Townsend
Registered Auditor 10293

A handwritten signature in black ink, appearing to be 'Andrew Townsend', is written over a horizontal line. The signature is stylized and somewhat cursive.

Seymour Club
Operational Expenses Schedule

	2009 \$	2009 \$
Gaming Revenue as percentage of total revenue	61.23%	
Other Revenue as percentage of total revenue	38.77%	
	<u>100.00%</u>	
<u>Bar Expenses as per 2009 Financials</u>		
Bar Supplies	5,257	
Cleaning	8,321	
Electricity	13,165	
Freight	2,569	
Gas	2,525	
Promotions	98	
Repairs	5,112	
Rubbish Removal	436	
Payroll Tax	727	
Superannuation	5,522	
Workcover	902	
Wages	60,770	
	<u>\$105,404</u>	<u>\$40,865</u>
<u>Kitchen Expenses as per 2009 Financials</u>		
Kitchen Supplies	3,777	
Cleaning	8,250	
Electricity	13,165	
Gas	5,051	
Promotions - Bistro	5,379	
Repairs & Replacements	11,134	
Rubbish Removal	1,089	
Contract Chefs	-	
Payroll Tax	2,584	
Superannuation	19,667	
Workcover	3,360	
Wages	215,830	
	<u>\$289,286</u>	<u>\$112,156</u>
<u>Gaming Expenses as per 2009 Financials</u>		
Cleaning	17,463	
Electricity	32,914	
Repairs	2,778	
Rubbish Removal	436	
Payroll Tax	3,723	
Superannuation	28,332	
Workcover	4,722	
Wages	310,678	
	<u>\$401,046</u>	<u>\$155,486</u>

Seymour Club
Operational Expenses Schedule

2009
\$

2009
\$

BALANCE of EXPENSES

Administration

Accountancy Fees	11,950	
Advertising	511	
Auditing Fees	6,071	
Bad Debts	-	
Bookkeeping Services	6,988	
Cleaning	3,502	
Electricity	6,583	
Filing Fees	72	
Gas	842	
Legal Fees	-	
Rubbish Removal	290	
Subscriptions/Memberships	8,201	
Telephone	7,629	
Salaries	21,441	
Payroll Tax	256	
Superannuation	3,702	
Workcover	266	
	<u>\$78,304</u>	

Financial

Bank Charges	4,750	
Interest - CTB - Working Capital Loan	50,317	
	<u>\$55,067</u>	

Members

Board & Gold Members Benefits	2,640	
	<u>\$2,640</u>	

Operating

Licence Fees - General	2,245	
Management Fees	251,127	
Office Supplies, Printing, Stationery & Postage	8,237	
Security	11,950	
Staff Amenities	16,010	
Staff Training	9,684	
Staff Uniforms	1,113	
Travel & Accomodation	12,690	
	<u>\$313,056</u>	

Promotions and Advertising

\$16,248

Property

Insurance	19,690	
Rates	14,600	
Rent - Club Premise	172,000	
Repairs and Maintenance - Building	47,202	
	<u>\$253,492</u>	

TOTAL OF BALANCE OF EXPENSES

\$718,807 **\$278,681**

Annual Leave Actually Taken

\$25,275 **\$9,799**

Total of All the Yellow entries

\$1,539,818