

JOHN PARKER & Co PTY LTD

A.C.N. 103 416 182 A.B.N. 28 103 416 182

CERTIFIED PRACTISING ACCOUNTANT

DIRECTOR: JOHN PARKER CPA

P.O. BOX 61, BELGRAVE 3160

TELEPHONE: (03) 9795 3223

MOBILE: 0417 567 323

EMAIL: jpa50149@bigpond.net.au

RESERVOIR BOWLING CLUB INC. INDEPENDENT AUDIT REPORT COMMUNITY BENEFIT STATEMENT FOR THE YEAR ENDED 30TH JUNE 2009

Scope

I have audited the Community Benefit Statement for the Year Ended 30th June, 2009 which has been prepared on the basis of the Ministers determination dated 24th June 2003 on the Clubs activities and purposes that constitute community purposes pursuant to section 3.6.9(3) of the Gambling Regulation Act 2003.

My audit has been conducted in accordance with Australian Auditing Standards to provide a reasonable assurance as to whether the Community Benefit Statement is free from any material misstatement. My procedures included the examination of the audited financial accounts for the year Ended 31st March 2009 and the unaudited financial accounts prepared for the period 1st April 2009 to 30th June 2009, together with an examination, on a test basis, of accounting and other records specifically identified as Class A, Class B and Class C expenses, that have been identified as having been paid from Club Revenue during the Year Ended 30th June 2009.

The audit opinion expressed in this report has been framed on the above basis.

Audit Opinion

In my opinion, the Community Benefit Statement for the Year Ended 30th June 2009 presents fairly in accordance with applicable Accounting Standards in Australia, and is consistent with my understanding of sections 3.6.9(2) (a) and (b), Gambling Regulation Act 2003.

John Parker
Certified Practising Accountant



Dated this Nineteenth Day of August, 2009