

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF BEVERLEY PARK GOLF CLUB LIMITED  
ABN: 60 000 051 383**

**Auditor's Disclaimer to the Members  
For the year ended 31 March 2016**

The additional data presented in the Profit & Loss Statement and Trading accounts is in accordance with the books and records of the Beverley Park Golf Club Limited (our client) which have been subjected to the auditing procedures applied in the statutory audit of the company for the year ended 31 March 2016. It will be appreciated that the statutory audit did not cover all details of the financial data and no warranty of accuracy or reliability is given. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (other than our client) in respect of such data, including any errors or omissions therein however caused.

**Name of Firm:** Maher Partners Assurance Pty Limited  
Chartered Accountants

**Name of Principal:**

  
\_\_\_\_\_  
Jason Maher

**Address:** Taren Point

**Dated this 28th day of June 2016**

**BEVERLEY PARK GOLF CLUB LIMITED**  
**ABN: 60 000 051 383**

**PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Bar Trading Account	79,033	112,512
Poker Machine Revenue Account	128,721	151,166
Course Income & Expenditure Account	(182,623)	(39,460)
TAB Trading Account	(13,358)	(14,633)
Keno Revenue Account	7,426	7,332
Golf Cart Income & Expenditure Account	52,979	74,145
Cafe Trading Account	6,019	(3,473)
Subscriptions - Social	2,980	2,773
Subscriptions - Members	408,893	462,650
	<b>490,070</b>	<b>753,012</b>
<b>OTHER INCOME</b>		
Other Income	72,046	28,936
Advertising & sponsorship income	19,455	19,000
Interest Received	6,952	8,231
Phone, Confectionery & Cigarette Commissions	3,430	4,838
Insurance Proceeds	-	79,418
Competitions	81,570	94,635
	<b>183,453</b>	<b>235,058</b>
	<b>673,523</b>	<b>988,070</b>

The accompanying notes form part of these financial statements.