

2025

ANNUAL REPORT





Board of Directors

Greg Vickers

Retired 2025

Director – Ainslie Football & Social Club

GREG VICKERS HAS BEEN A DEDICATED SERVANT OF THE AINSLIE FOOTBALL AND SOCIAL CLUB FOR MORE THAN 25 YEARS, CONTRIBUTING TO THE ORGANISATION AS A PLAYER, COACH, SUPPORTER AND LONG-SERVING BOARD MEMBER.

BOARD SERVICE

- **Director:** 2000–2001 and 2015–2025
- **Vice President:** 2002–2004
- **Senior Vice President:** 2005–2015 (continuing in senior leadership roles thereafter)

Greg joined the Board in 2000, stepped into the role of Vice President in 2002, and was elevated to Senior Vice President in 2005. He served in this role until 2015 and continued to provide steady leadership until his retirement from the Board in 2025.

KEY ACHIEVEMENTS AND CONTRIBUTIONS

Greg presided over significant capital developments, including the multi-million-dollar staged redevelopment of club facilities, notably:

- Stage 3 (2003) and Stage 4 (2011) expansions and refurbishments at the Gungahlin Lakes Clubhouse
- Major post-smoking-ban redevelopments at the Ainslie Football Club in 2007–08, followed by a substantial interior renovation completed in 2016

He also oversaw the development of master plans for both the Ainslie Football Club and Gungahlin Lakes.

Greg acted as a primary liaison with community groups, particularly the Ainslie Bears Baseball Club and the Ainslie Football Club, and was widely regarded as a trusted and balanced voice in funding decisions affecting community partners. He earned the confidence of long-time members, many of whom regularly sought his perspective on club operations and the impact of venue renovations on patrons.

During his tenure, the Club achieved significant success, earning multiple “Club of the Year” awards and other notable accolades, including recognition as one of the leading clubs in Canberra and the Capital Region by the Canberra Tourism and Events Corporation.

Greg was also a strong advocate for diversification and commercial growth, proactively identifying opportunities

to strengthen the Club’s long-term sustainability.

He played an important role in guiding the Club through several challenging periods, including the introduction of the smoking ban in 2006, mandatory gaming machine reductions, and the severe operational impacts of COVID-19 during 2019–2020.

Greg has been an invaluable Director and Executive member of the Ainslie Football and Social Club Board, consistently regarded as a calm and reasoned presence as the Club navigated complex and often difficult issues.

He provided steadfast support and wise counsel to successive Presidents and fellow Board members, earning deep respect for his principled approach and unwavering commitment to the Club’s best interests throughout his years of service.

In recognition of his exceptional service, unwavering dedication and sustained leadership, Greg was awarded Life Membership of the Social Club in 2015. This distinction acknowledges the lasting impact of his contribution and the respect he earned across the Board, members and the wider club community.

The Board, management, staff and members extend their sincere gratitude to Greg for his wisdom, commitment and dedication. He leaves a lasting legacy, and the Club is stronger for his many years of service. We wish him a happy and fulfilling retirement and know he will continue to take a keen interest in the future of the Ainslie Group.

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President's Report

Wayne Rogers

Welcome members, and on behalf of the Board and management it is my pleasure to present my President's Report on the performance of the Ainslie Football and Social Club Limited (Group) for the 2024/2025 financial year (FY2025).

The Group experienced, for the third consecutive year, operational cost challenges across our venues as ongoing cost-of-living pressures continued to affect both our organisation and our members. This resulted in a net operating loss of \$443k, an improvement on the prior year's loss of \$814k.

Total revenue increased by 3.36%, from \$26.1M to \$27.0M, while total expenditure rose by 2.1%, from \$26.9M to \$27.7M.

We expect these external pressures to continue into the new financial year; however, the Board and management remain positive and committed to improving services while systematically identifying efficiencies and savings across our venues.

Since joining the Ainslie Group in March 2025, Chief Financial Officer Anthony Pickrell, working closely with CEO Simon Patterson and the management team, has commenced a comprehensive review of organisational costs to identify savings and improve operating performance.

Since the launch of this program in July 2025, the Board has already seen positive results across our venues. Key initiatives include:

- Using technology to streamline monthly rosters and ensure labour costs remain aligned with budget.

- Refining menu offerings by removing low-consumption, high-cost, low-profitability items.
- Reviewing contracts to secure competitive pricing for IT, energy and subscription-based services.
- Implementing an asset-renewal strategy - including at both venues, Alan Ray Oval and the Golf Course - introducing a staged replacement program for ageing plant and equipment to reduce maintenance and operational costs.
- Reviewing pricing structures to maintain profitability while ensuring the right balance between overheads, member discounts and member satisfaction.

This program reinforces our commitment to responsible, efficient operations in the best interests of our members and the broader community. It is anticipated that these initiatives will deliver potential savings of up to \$750,000 per year.

TARGETED VENUE INVESTMENTS

As outlined in my 2024 Annual Report, the Group remains committed to targeted investment across our venues. The \$650,000 upgrade to the Gungahlin Lakes gaming facilities, delivered to improve accessibility, amenity and performance, was completed in December 2025.

In FY2026, the Group will commence a smaller but important investment in the Ainslie Football and Social Club gaming area to create a more practical and

accessible space. We expect to replicate the improvements experienced at Gungahlin Lakes.

Across the second half of the financial year, we experienced strong revenue growth in our catering, functions and bar divisions. While this uplift partly reflects improvements in affordability following recent RBA interest rate cuts, cost-of-living pressures are still limiting the net contribution these divisions can make to the Group.

REGULATORY ENVIRONMENT

In March 2025, the ACT Government commenced the second stage of its Electronic Gaming Machine reforms, requiring a mandatory hand-back of EGM licences. The Group was required to hand back 25 licences.

In September 2025, the ACT Government initiated an Independent Inquiry into the Future of ACT Clubs. We hope this Inquiry considers the full breadth of the Club industry - not only gaming and harm-minimisation measures, but also the extensive social, sporting and community contributions clubs provide. The Inquiry is expected to run for at least 12 months, and we remain hopeful of balanced and constructive outcomes.

On behalf of the Board, I sincerely thank Simon Patterson for preparing and submitting a highly detailed, professional and evidence-based submission representing the Ainslie Group's interests.

STRATEGIC PLANNING AND DEVELOPMENT PROJECTS

In July 2025, the Board held a

strategic planning day to consider all operational and development initiatives across the next three years, including priorities, timelines and affordability.

AINSLIE PRECINCT – MAJOR PLAN AMENDMENT AND DEVELOPMENT PATHWAYS

Under our Ainslie Precinct Master Plan, real progress has been achieved this year. In October 2025, the Group received formal ACT Government approval for our Major Plan Amendment (MPA), enabling the subdivision of land surrounding Alan Ray Oval and allowing residential development under the new Territory Plan and district strategies.

This approval accommodates building heights of up to 21.5 metres across much of the precinct.

The Board is now working with specialist consultants to review detailed feasibility analyses and expects to make final development decisions during 2026.

CHILDCARE DEVELOPMENT

The Board also undertook a fresh feasibility review of the childcare development. Following this, and with all necessary agreements between the Group, the childcare operator and the builder now in place, construction is expected to commence in early 2026 and conclude in the first quarter of 2027.

This project represents the Group's first major non-core diversification initiative and has been many years in the making, with early discussions dating back to 2017. The Board is very pleased to see this project finally progressing.

GUNGALHIN LAKES PRECINCT MASTER PLAN

The Board has also initiated the master planning process for the Gungahlin Lakes precinct. The same consultants engaged for the Ainslie work are leading this process, and we are confident that previous experience will streamline and shorten the approval timelines. Opportunities under review include commercial, residential, aged-care and "age-in-place" options.

ALAN RAY OVAL – RESURFACING AND PAVILION PLANNING

In July 2025, the Board approved the long-overdue resurfacing of Alan Ray Oval. This project is on track for completion in mid-December 2025, with the oval expected to be available for use in April 2026.

We extend particular thanks to Steve Maher, AFL Canberra's General Manager, for both his support and AFL Canberra's significant financial contribution. We look forward to continuing this strong partnership.

In addition, the Board approved early-stage work for a new sporting pavilion at Alan Ray Oval, including concept design, costings and a development application. With support from the Ainslie Football Club and AFL Canberra, this work is expected to be completed with approved DA plans by mid-2026, after which the Board can consider construction feasibility.

AINSLIE FOOTBALL CLUB

On behalf of the Board, I thank Mick Cawley and his Board for their continued support throughout 2025.

Special congratulations are extended to the Women's First Grade team and the Men's Under-18s Rising Stars, who both secured premierships in 2025.

We look forward to seeing all teams return to Alan Ray Oval in 2026 and hope to see continued success in both senior programs.

GUNGALHIN LAKES GOLF CLUB

We thank Leo Davies and the Gungahlin Lakes Golf Committee for their strong relationship with the Ainslie Group.

We also welcome our new Golf Professional, Matt Miller, who commenced in March 2025. Matt and the entire golf team continue to deliver outstanding service to members and the broader golfing community.

At the July strategic planning day, the Board approved several important golf-related initiatives, including:

- A new toilet facility between the 4th and 5th holes, jointly funded by the Golf Committee and the Board.

- A significant uplift to the capital budget to support the replacement and upgrade of key course-maintenance machinery.
- Golf membership remains strong, a testament to the combined efforts of the Golf Committee, Pro Shop staff and greens staff.

OUTLOOK

The Board and Management expect that many of the challenges experienced in FY2025 such as ongoing financial pressures, cost-of-living impacts, and regulatory reforms, will continue into FY2026. The recent closure of a major club in the region demonstrates the cumulative effect of years of industry-specific policy settings.

This is not a pessimistic outlook but a realistic one. These pressures will be shared by all ACT clubs in the coming years. The Ainslie Group, however, remains positive about its position, particularly due to the strength of our Ainslie Master Plan, the opportunities emerging through the Gungahlin Lakes planning process, and our ongoing diversification strategy.

We remain focused on operational efficiency, cost control and maintaining high-quality services as we navigate the challenges ahead.

As President, I am confident and fortunate to work alongside an exceptionally strong Board and management team with the capability, experience and commitment to guide the Group through the period ahead.

In closing, on behalf of the Board and myself, I extend a sincere thank-you to Simon Patterson, Anthony Pickrell, and all our enthusiastic senior management team and staff for their dedication and exceptional service.

We look forward to serving you - our members and guests throughout 2026.

WAYNE ROGERS





Chief Executive Officer's Report

Simon Patterson

I am pleased to present the Chief Executive Officer's Report for the Ainslie Football and Social Club Limited (the Group) for the 2024–25 financial year.

The past year has continued to test the resilience of the club sector, with persistent cost-of-living pressures, regulatory reform and political uncertainty impacting both our operations and our members. Despite these challenges, the Ainslie Group has remained focused on disciplined financial management, maintaining accessibility for members, and progressing a clear long-term strategy centred on diversification and sustainability.

FINANCIAL AND OPERATIONAL PERFORMANCE

The Group recorded an operating loss of \$443k for FY2025, an improvement on the \$814k loss reported in the prior year. While this remains below our desired performance, it reflects a stabilisation in trading conditions and the early benefits of targeted cost-control initiatives implemented during the year.

Like much of the hospitality sector, the Group continued to operate in an environment characterised by rising input costs, labour pressures and constrained discretionary spending. Management remained focused on delivering value to members while ensuring services remained accessible, well-priced and aligned with community expectations.

Throughout the year, we continued to offer everyday value through discounted food and beverage offerings, loyalty rewards and member promotions, while also maintaining a strong calendar of community-focused events and activities across our venues. These initiatives remain central to the Group's purpose as a community club, even as margins remain under pressure.

A detailed financial analysis is contained within the audited financial statements and is summarised further in the President's Report.

POLITICAL AND REGULATORY LANDSCAPE

The operating environment for clubs in the ACT continues to be shaped by an increasingly complex and uncertain political landscape.

During the year, the ACT Government progressed further stages of its gaming reform agenda, including additional mandatory gaming machine handbacks and continued signalling around future reforms such as cashless gaming and mandatory pre-commitment. While harm minimisation remains an important and shared objective, the cumulative impact of ongoing reform presents material, operational and financial challenges for community clubs.

In this context, the commencement of the Independent Inquiry into the Future of the ACT Club Industry is both timely and necessary. The inquiry provides an opportunity to examine the full role clubs play

in the ACT - not only as regulated gambling venues, but as significant contributors to sport, community infrastructure, employment and social connection.

Management has engaged constructively in this process and remains hopeful that the inquiry will result in balanced, evidence-based recommendations that support a sustainable future for the sector.

DIVERSIFICATION AND LONG-TERM SUSTAINABILITY

Against this backdrop, diversification is no longer optional - it is essential.

The Group reached a major milestone during the year with the approval of the Major Plan Amendment for the Ainslie Precinct. This approval represents a foundational step in reducing long-term reliance on gaming revenue and provides the flexibility to pursue alternative revenue streams aligned with community needs and government planning objectives.

In parallel, the Group committed to the delivery of the Angas Street childcare centre, with construction expected to commence in early 2026. This project represents the Group's first major non-core commercial investment and reflects a deliberate shift towards lower-risk, long-term income streams.

Work also commenced on master planning for the Gungahlin Lakes precinct, leveraging lessons learned from the Ainslie process to identify future commercial, residential and community-based opportunities.

Together, these initiatives form a coherent diversification strategy designed to strengthen the Group's financial resilience over the next decade and beyond.

CAPITAL INVESTMENT

The Group continued to invest in critical infrastructure during the year, ensuring our facilities remain fit for purpose, resilient and aligned with member expectations.

Key projects progressed or approved during the year include:

- The resurfacing of Alan Ray Oval, enhancing safety, performance and long-term durability.
- Completion of charging infrastructure and the transition to electric golf carts at Gungahlin Lakes.
- Planning and approval of new on-course toilet facilities at Gungahlin Lakes.
- Delivery of Stage 1 of a major air-conditioning upgrade at the Gungahlin venue, improving reliability, comfort and energy efficiency, with further works and Stage 2 upgrades planned for 2026.
- Investment in a significant plant and equipment upgrade for the golf course, including the purchase of new machinery as part of the asset replacement program and the refurbishment of four critical irrigation pumps ahead of the spring and summer periods.
- Continued commitment to the Group's ongoing refurbishment program, including the upgrade and re-fit of the gaming lounge at Gungahlin, with further internal refurbishments at Ainslie planned for 2026.

These investments reflect a considered approach to capital expenditure, balancing immediate operational requirements with long-term asset management, reliability and sustainability across the Group's facilities.

PEOPLE, CULTURE AND RECOGNITION

Our people remain central to the success, culture and continuity of the

Ainslie Group.

During the year, we recognised a number of staff members who reached significant service milestones, reflecting their dedication, experience and ongoing contribution to the organisation. On behalf of the Board and management, I sincerely thank:

- Keshab Shrestha – 5 years
- Lara Dahlberg – 5 years
- Joshua Porter – 5 years
- Jesslyn Hanson – 10 years
- Luke O'Dwyer – 20 years

I also acknowledged the retirement of valued contributors during the year, including Leanne Wallace, who concluded her service after 22 years, and Greg Vickers, who retired from the Board following more than 25 years of dedicated service and leadership.

The Group was also recognised externally, receiving a Highly Commended award at the 2025 ClubsACT Club and Community Awards for the Gungahlin Lakes Women's Golf Program, reflecting our commitment to inclusion, participation and community connection.

ACKNOWLEDGEMENTS

The strength of the Ainslie Group is built on collaboration, shared purpose and strong relationships across our sporting, community and governance networks.

I would like to acknowledge the ongoing support of the Ainslie Football Club, and in particular Mick Cawley, President, and the AFC Board, for their constructive engagement and commitment to shared community outcomes.

My sincere thanks also go to the Gungahlin Lakes Golf Club Committee, led by Leo Davies, President, for their dedication and strong working relationship with the Group.

I also take this opportunity to welcome Matt Millar, who commenced during the year as the new Golf Professional at Gungahlin Lakes. On behalf of the Board and management, I wish Matt every

success in his role and look forward to working with him as he continues to enhance the golf experience for our members and the broader golfing community.

The Ainslie Group is proud of its long-standing association with a wide range of community and sporting organisations. These partnerships sit at the heart of our purpose as a community club and play an essential role in fostering participation, inclusion and social connection across the region.

I also acknowledge the Board of Directors for their leadership and support throughout the year, and in particular thank Wayne Rogers, President of the Ainslie Group, for his commitment, steady leadership and strategic guidance during a period of ongoing change and complexity.

Finally, I wish to recognise the outstanding efforts of my leadership team and all staff across the organisation. I extend my personal thanks to Anthony Pickrell, Chief Financial Officer; Rich Cockram, General Manager – Operations; Chris Simms, Group Executive Chef; and Shane Dawson, Course Superintendent, for their leadership and dedication.

LOOKING AHEAD

While the operating environment remains challenging, the Ainslie Group enters the next financial year with greater strategic clarity, improved cost discipline and a clear pathway towards diversification.

Importantly, none of this is possible without the continued support of our members. Your patronage, engagement and connection to the Club are fundamental to our success and to the role we play in the community. On behalf of the Board and management, I thank you for your ongoing support and look forward to serving you in the year ahead.

SIMON PATTERSON





Community Purpose Contributions

From 2025

AFSC Social Golf Club

Ainslie Football Club Inc

Ainslie Gungahlin Bears Baseball Club

Australian Labor Party Gungahlin Sub Branch

Basketball ACT

Brindabella Ranges 4WD Club

Canberra Ainslie Toastmasters

Canberra Lakes Ladies Probus Club

Canberra Speleological Society

Canberra Symphony Orchestra

Canberra Ultimate

Gungahlin Day View Club

Gungahlin Eagles Rugby Union Club

Gungahlin Little Athletics

Holy Spirit Primary School

I Got You Canberra

Komodo Paddle Club

Menslink

North Canberra Gungahlin Athletics Club

Norths Basketball Club

Probus Association of Canberra & District

Probus Club of Gold Creek

Probus Club of Gungahlin

School Volunteering Program ACT

St Michael's Primary School

St Patrick's Hockey Club

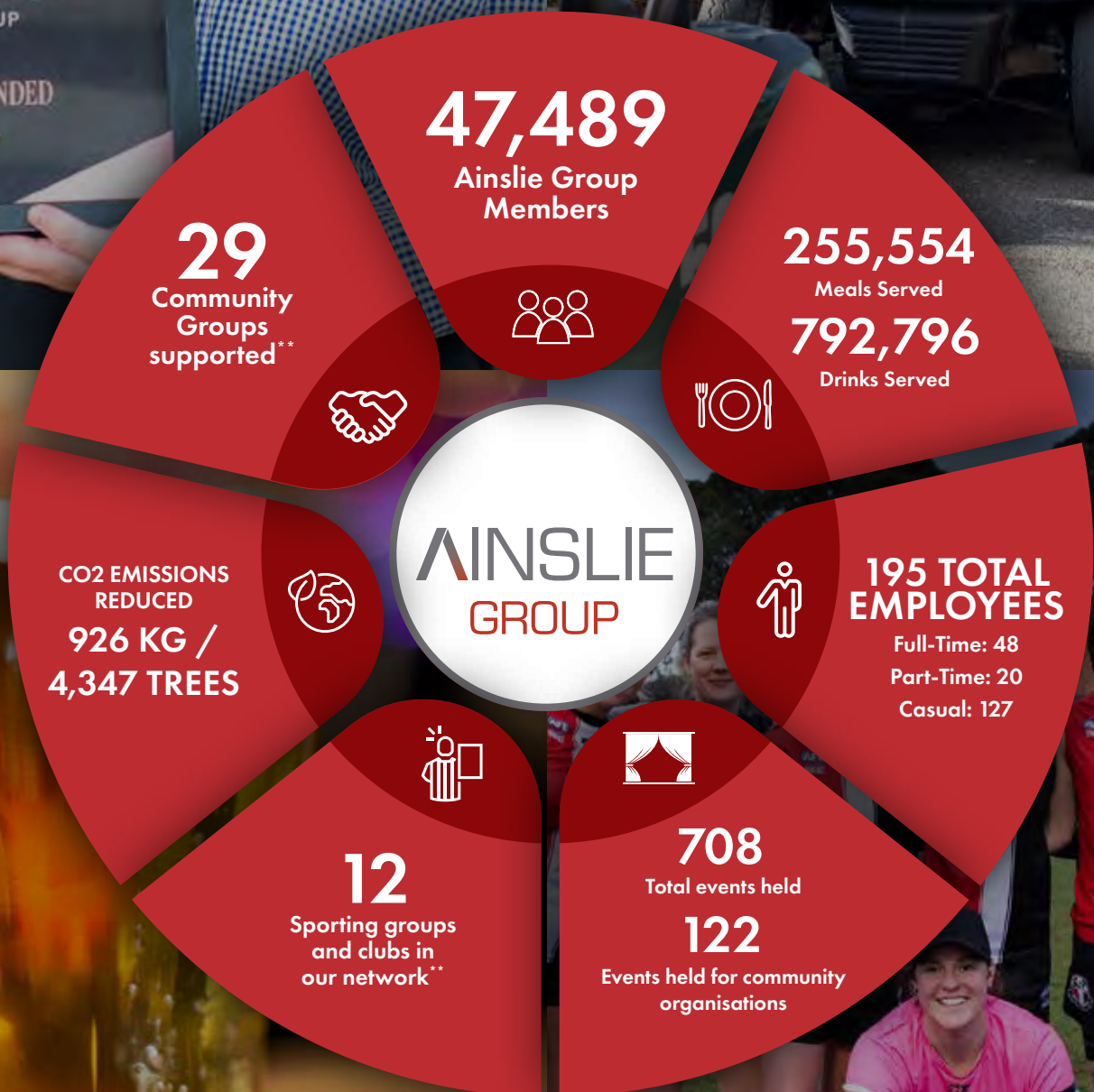
St Vincents Primary School Aranda

The Christmas Party Canberra

Triton Owners Club

Our Group in Numbers

Total contributions* to community organisations
Cash \$770,287 - In kind \$40,036





Notice of Annual General Meeting

Notice is hereby given that the 23rd Annual General Meeting of the Ainslie Football and Social Club Limited will be held at the Club, 52 Wakefield Avenue, Ainslie, ACT on Sunday 15 February 2026 at 11:00 a.m.

The business of the meeting shall be:

1. Apologies.
2. To confirm the minutes of Annual General Meeting held 23 February 2025.
3. To receive and consider the Directors' Reports for the year ended 30 September 2025.
4. To receive and consider the Statements of Accounts and Reports required under the Corporations Act (2001).
5. To elect three Directors.
6. To consider and vote upon special resolution to amend the Club's Constitution.
7. To appoint an Auditor.
8. To consider and vote upon general resolutions to approve Director benefits.
9. To transact any other business which may be brought forward in conformity with the Club rules. (No motions may be moved under this item)

SIMON PATTERSON
Chief Executive Officer

ELECTION OF DIRECTORS

- Three nominations are called for the Committee of Management and proformas are available from the Chief Executive Officer during normal business hours.
- Nominations should be lodged with the Chief Executive Officer of the Club by no later than 11:00am on Saturday 7 February 2026.
- Nominees are advised that they must be Voting Members of the Club.

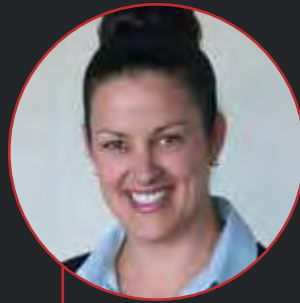
Board of Directors



Wayne Rogers
PRESIDENT



Denis Condon
SENIOR VICE
PRESIDENT



Emma Brohan
VICE PRESIDENT



Greg Vickers
DIRECTOR



Peter Ireland
DIRECTOR



Stewart Cross
DIRECTOR



Ben Hackett
DIRECTOR



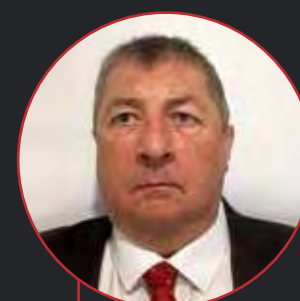
Harry Dunstall
DIRECTOR



Nick Paine
DIRECTOR



Amy Vickers
DIRECTOR



Mark Killer
DIRECTOR



Simon Patterson
CHIEF EXECUTIVE
OFFICER



2025

FINANCIAL REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Ainslie Football and Social Club Limited

Directors' Report

The following persons were directors of the company during the whole of the financial year and up to the date of this report, unless otherwise stated:

Directors

The names of the directors in office at any time during, or since the end of the year are:

| Name | Position | Experience |
|------------------------------|-----------------------|-------------------|
| Wayne A Rogers | President | 16 years |
| Denis Condon | Senior Vice President | 18 years |
| Emma L Brohan | Vice President | 13 years |
| Gregory J Vickers (Resigned) | Director | 26 years |
| Stewart K Cross | Director | 11 years |
| Harry H Dunstall | Director | 8 years |
| Ben Hackett (Resigned) | Director | 8 years |
| Nick Paine | Director | 6 years |
| Amy E Vickers | Director | 5 years |
| Jack Ireland | Director | 2 years |
| Mark Killer | Director | <1 Year |

Directors' meetings

The number of meetings of the Company's directors and meetings attended by each director were:

| Name | Number of meetings attended | Board Meetings eligible to attend |
|--|------------------------------------|--|
| Wayne A Rogers | 12 | 12 |
| Denis Condon | 12 | 12 |
| Emma L Brohan | 10 | 12 |
| Gregory J Vickers (resigned 26 March 2025) | 6 | 6 |
| Stewart K Cross | 10 | 12 |
| Harry H Dunstall | 11 | 12 |
| Ben Hackett (resigned 25 June 2025) | 9 | 9 |
| Nick Paine | 9 | 12 |
| Amy E Vickers | 9 | 12 |
| Jack Ireland | 12 | 12 |
| Mark Killer (appointed 30 April 2025) | 6 | 6 |

Directors Emoluments

No director has become entitled to receive, during or since the financial year, a benefit because of a contract made by the Company, or a related body corporate with a director, a firm of which a director is a member or an entity in which a director has a substantial financial interest.

Company Secretary

The Company Secretary is Mr. Simon Patterson. Mr. Simon Patterson is also the Chief Executive Officer of Ainslie Football and Social Club Ltd.

Ainslie Football and Social Club Limited

Directors' Report (Continued)

Objectives

The Company's short-term objectives primarily focus on fostering Australian football along with the sports of golf and other sports as required. This is achieved through the provision of social and sporting venues for the recreation of our members and their guests and from which the Company may derive revenue. As a not-for-profit entity, all revenues are reinvested for the benefit of members through the provision of a diverse range of services and amenities.

In the longer term it is the objective to ensure the sustainability of the Company and to explore and develop diversified investment options with the view of maximising return on investment compatible with the continued broad range support provided to members and the wider community.

Strategy for achieving the objectives

To achieve these objectives the Company operates two licensed Company venues in the ACT and provides support to several sporting and community organisations through community grants, facility infrastructure and other methods. Further, it strives to retain quality staff and volunteers committed to work in hospitality and in sport and believes that in so doing, this further assists with its long-term success.

The Company has strong financial management and corporate governance systems managed through the company's business plan, key performance indicators, risk-management plan and audit programs. Monitoring of financial performance is reviewed regularly by Executive Management and the Board.

Principal activity

The principal activity of the Company during the financial year was the operation of two licensed Club venues through the provision of bars, restaurants, gaming facilities and function centres, as well as the ongoing provision and maintenance of sporting facilities and financial support for Australian football and golf.

Operating results

The net operating result of the Company after providing for income tax amounted to a deficit of \$443,962 (2024: deficit of \$814,852).

Future developments

Disclosure of information regarding likely developments in the operations of the entity in future financial years and the expected results thereof is likely to result in unreasonable prejudice to the entity. Accordingly, this information has not been disclosed in this report.

Members limited liabilities

The company is a company limited by guarantee and is without share capital. In accordance with the constitution of the company, the liability of each member to contribute towards the payment of liabilities of the Company for the costs, charges and expenses for which the Company is liable for upon winding up is limited to \$2 per member. This amount shall for the purpose of the Corporation Act 2001 be the amount guaranteed by each member.

At 30 September 2025, the number of members was 47,818 (2024: 46,737). The total liability for all members in the event of winding up is \$95,636 (2024: \$93,474).

Ainslie Football and Social Club Limited

Directors' Report (Continued)

Indemnifying Officers or Auditor

During the financial year, the Company paid a premium in respect of a contract to insure the Directors of the Company, (as listed in this report - Directors), the Company Secretary and all executive officers of the Company and of any related body corporate against a liability incurred as such a Director, secretary or executive officers to the extent permitted by the *Corporation Act 2001*. The contract of insurance prohibits disclosure of the nature of any liability that may arise and the amount of the premium. The entity has not otherwise, during or since the financial year, indemnified or agreed to indemnify an officer or auditor of the Company or of any related body corporate against a liability incurred as such an officer or auditor.

Proceeds on behalf of the Company

No person has applied for leave of Court to bring proceedings on behalf of the Company or intervene in any proceedings to which the Company is a party for the purpose of taking responsibility on behalf of the Company for all or any part of those proceedings. The Company was not a party to any such proceedings during the year.

A copy of the auditor's independence declaration as required under Section 307C of the *Corporations Act 2001* is set out on page 4.

This report is made in accordance with a resolution of directors, pursuant to section 298(2)(a) of the *Corporations Act 2001*.

Signed on behalf of the directors.



W Rogers
President

Dated at Canberra this 17th day of December 2025.

DECLARATION OF INDEPENDENCE BY GEORGE IKONOMOU TO THE DIRECTORS OF AINSLIE FOOTBALL AND SOCIAL CLUB LIMITED

As lead auditor of Ainslie Football and Social Club Limited for the year ended 30 September 2025, I declare that, to the best of my knowledge and belief, there have been no contraventions of:

1. The auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
2. Any applicable code of professional conduct in relation to the audit.



George Ikonou
Director

BDO Audit Pty Ltd

Canberra, 17 December 2025

INDEPENDENT AUDITOR'S REPORT

To the members of Ainslie Football and Social Club Limited

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of Ainslie Football and Social Club Limited (the Company), which comprises the statement of financial position as at 30 September 2025, the statement of profit or loss and other comprehensive income, the statement of changes in members' funds and the statement of cash flows for the year then ended, and notes to the financial statements, including material accounting policies information, the consolidated entity disclosure statement and the directors' declaration.

In our opinion the accompanying financial report of Ainslie Football and Social Club Limited is in accordance with the *Corporations Act 2001*, including:

- (i) Giving a true and fair view of the Company's financial position as at 30 September 2025 and of its financial performance for the year ended on that date; and
- (ii) Complying with Australian Accounting Standards - Simplified Disclosures and the *Corporations Regulations 2001*.

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 Company in accordance with the *Corporations 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 confirm that the independence declaration required by the *Corporations Act 2001*, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report.

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

Other information

The directors are responsible for the other information. The other information obtained at the date of this auditor's report is information included in the Directors' report, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.



In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the directors for the Financial Report

The directors of the Company are responsible for the preparation of:

- a) the financial report that gives a true and fair view in accordance with Australian Accounting Standards - Simplified Disclosures and the Corporations Act 2001; and
- b) the consolidated entity disclosure statement that is true and correct in accordance with the Corporations Act 2001, and

for such internal control as the directors determine is necessary to enable the preparation of:

- i) the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- ii) the consolidated entity disclosure statement that is true and correct and is free of misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<http://www.auasb.gov.au/Home.aspx>) at: http://www.auasb.gov.au/auditors_files/ar3.pdf. This description forms part of our auditor's report.

BDO Audit Pty Ltd

George Ikonomou
Director

Canberra, 17 December 2025

Ainslie Football and Social Club Limited

Directors' Declaration

The directors of Ainslie Football and Social Club Limited declare that:

- (a) In the Directors' opinion the financial statements and notes set out on pages 8 to 28, are in accordance with the *Corporations Act 2001*, including:
 - (i) Giving a true and fair view of the Company's financial position as at 30 September 2025 and of its performance, for the financial year ended on that date; and
 - (ii) Complying with Australian Accounting Standards - Simplified Disclosures and *Corporations Regulations 2001* and other professional reporting requirements;
- (b) There are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.
- (c) The information disclosed in the attached on page 29 consolidated entity disclosure statement is true and correct.

Signed in accordance with a resolution of the directors made pursuant to section 295(5)(a) of the *Corporations Act 2001*.



W Rogers
President

Dated at Canberra this 17th day of December 2025

Ainslie Football and Social Club Limited

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 September 2025

| | Note | 2025 \$ | 2024 \$ |
|--|------|--------------|--------------|
| Revenue and other income | | | |
| Revenue | 1 | 26,760,822 | 25,869,534 |
| Other income | 1 | 473,481 | 262,483 |
| | | <hr/> | <hr/> |
| | | 27,234,303 | 26,132,017 |
| | | <hr/> | <hr/> |
| Expenses | | | |
| Cost of sales | | (5,709,396) | (5,779,504) |
| Poker machine levy expenses | | (2,417,980) | (2,278,456) |
| Employee benefits expense | | (10,687,497) | (10,203,638) |
| Administrative expenses | | (2,263,682) | (2,323,307) |
| Occupancy expenses | | (2,397,837) | (2,324,580) |
| Depreciation and amortisation expense | 2 | (2,064,424) | (2,059,792) |
| Sporting facilities | 2 | (1,741,812) | (1,579,647) |
| Finance costs | 2 | (394,380) | (397,945) |
| Loss on disposal of assets | | (1,257) | - |
| | | <hr/> | <hr/> |
| | | (27,678,265) | (26,946,869) |
| | | <hr/> | <hr/> |
| Loss before income tax expense | | (443,962) | (814,852) |
| | | <hr/> | <hr/> |
| Income tax expense | | - | - |
| | | <hr/> | <hr/> |
| Loss after income tax expense | | (443,962) | (814,852) |
| | | <hr/> | <hr/> |
| <i>Items that will not be reclassified subsequently to profit or loss:</i> | | | |
| Loss on revaluation of buildings, net of tax | | - | (2,240,016) |
| | | <hr/> | <hr/> |
| Other comprehensive loss for the year, net of tax | | - | (2,240,016) |
| | | <hr/> | <hr/> |
| Total comprehensive loss for the year attributable to members | | (443,962) | (3,054,868) |
| | | <hr/> <hr/> | <hr/> <hr/> |

The above Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the accompanying notes.

Ainslie Football and Social Club Limited

Statement of Financial Position

As at 30 September 2025

| ASSETS | Note | 2025 \$ | 2024 \$ |
|--------------------------------------|------|-------------------|-------------------|
| Current assets | | | |
| Cash and cash equivalents | 4 | 6,494,781 | 9,501,586 |
| Trade and other receivables | | 129,297 | 7,486 |
| Inventories | | 239,321 | 258,031 |
| Prepayments | | 198,237 | 217,845 |
| Financial assets | 5 | 359,955 | 358,032 |
| Total current assets | | <u>7,421,591</u> | <u>10,342,980</u> |
| Non-current assets | | | |
| Property, plant and equipment | 6 | 28,027,641 | 28,272,017 |
| Right-of-use assets | 7 | 5,102,377 | 5,124,378 |
| Total non-current assets | | <u>33,130,018</u> | <u>33,396,395</u> |
| Total assets | | <u>40,551,609</u> | <u>43,739,375</u> |
| LIABILITIES | | | |
| Current liabilities | | | |
| Trade and other payables | 8 | 2,283,827 | 2,334,453 |
| Employee provisions | 9 | 800,813 | 782,464 |
| Borrowings | 10 | 950,000 | 950,000 |
| Lease liabilities | 11 | 555,353 | 428,628 |
| Total current liabilities | | <u>4,589,993</u> | <u>4,495,545</u> |
| Non-current liabilities | | | |
| Employee provisions | 9 | 29,095 | 56,818 |
| Borrowings | 10 | 4,115,000 | 7,323,634 |
| Lease liabilities | 11 | 1,284,491 | 886,386 |
| Total non-current liabilities | | <u>5,428,586</u> | <u>8,266,838</u> |
| Total liabilities | | <u>10,018,579</u> | <u>12,762,383</u> |
| Net assets | | <u>30,533,030</u> | <u>30,976,992</u> |
| Members' funds | | | |
| Revaluation reserve | 16 | 967,796 | 967,796 |
| Retained earnings | | 29,565,234 | 30,009,196 |
| Total members' funds | | <u>30,533,030</u> | <u>30,976,992</u> |

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

Ainslie Football and Social Club Limited

Statement of Changes in Members' Funds

For the Year Ended 30 September 2025

| | Revaluation Reserve | Retained Earnings | Total Member Funds |
|---|------------------------|----------------------|--------------------------|
| | \$ | \$ | \$ |
| Balance at 30 September 2023 | 3,207,812 | 30,824,048 | 34,031,860 |
| Loss after income tax expense | - | (814,852) | (814,852) |
| Other comprehensive loss for the year, net of tax | (2,240,016) | - | (2,240,016) |
| | <hr/> | <hr/> | <hr/> |
| Total comprehensive loss for the year | (2,240,016) | (814,852) | (3,054,868) |
| | <hr/> | <hr/> | <hr/> |
| Balance at 30 September 2024 | 967,796 | 30,009,196 | 30,976,992 |
| Loss after income tax expense | - | (443,962) | (443,962) |
| Other comprehensive income for the year, net of tax | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total comprehensive loss for the year | - | (443,962) | (443,962) |
| | <hr/> | <hr/> | <hr/> |
| Balance at 30 September 2025 | 967,796 | 29,565,234 | 30,533,030 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

The above Statement of Changes in Members' Funds should be read in conjunction with the accompanying notes.

Ainslie Football and Social Club Limited

Statement of Cash Flows

For the Year Ended 30 September 2025

| | Note | 2025 \$ | 2024 \$ |
|---|------|--------------|--------------|
| Cash flow from operating activities | | | |
| Receipts from customers (inclusive of GST) | | 27,132,653 | 27,583,498 |
| Payment to suppliers and employees (inclusive of GST) | | (25,518,084) | (26,077,590) |
| Finance costs | | (360,964) | (365,912) |
| Lease interest paid | | (33,416) | (70,428) |
| Interest and dividends received | | 211,970 | 198,343 |
| Receipts from government wage subsidies | | 34,588 | 16,060 |
| | | <hr/> | <hr/> |
| Net cash inflow from operating activities | | 1,466,747 | 1,283,971 |
| | | <hr/> | <hr/> |
| Cash flow from investing activities | | | |
| Payments for property, plant and equipment | | (823,019) | (865,361) |
| Proceeds from sale of shares | | - | 339,572 |
| | | <hr/> | <hr/> |
| Net cash outflow from investing activities | | (823,019) | (525,789) |
| | | <hr/> | <hr/> |
| Cash flow from financing activities | | | |
| Repayment of borrowings | | (3,199,079) | (700,000) |
| Borrowings received | | - | 4,631,650 |
| Repayment of lease liabilities | | (451,454) | (270,163) |
| | | <hr/> | <hr/> |
| Net cash (outflow)/inflow from financing activities | | (3,650,533) | 3,661,487 |
| | | <hr/> | <hr/> |
| Net (decrease)/increase in cash and cash equivalents | | (3,006,805) | 4,419,669 |
| | | <hr/> | <hr/> |
| Cash and cash equivalents at the beginning of the financial year | | 9,501,586 | 5,081,917 |
| | | <hr/> | <hr/> |
| Cash and cash equivalents at the end of the financial year | 4 | 6,494,781 | 9,501,586 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

About this report

The financial statements cover Ainslie Football and Social Club Limited as an individual Company, incorporated and domiciled in Australia. Ainslie Football and Social Club Limited is a Company limited by guarantee.

Basis of preparation

The financial statements are general purposes financial statements which:

- Have been prepared in accordance with the requirements of the Corporations Act 2001 and Australian Accounting Standards - Simplified Disclosures of the Australian Accounting Standards Board ('AASB');
- Have been prepared under the historical cost convention;
- Are presented in Australian dollars; and
- Where necessary comparative information has been restated to conform with changes in presentation in the current year; and
- Have been prepared on a going concern basis.

New or amended Accounting Standards and Interpretations adopted

The Company has adopted all new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period. Any new or amended Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

Material Accounting Judgements, Estimates and Assumptions

In the process of applying the Company's accounting policies, management has made a number of judgements and applied estimates of future events. Judgements and estimates that are material to the financial statements include:

| | |
|--------------------------------------|----------------|
| Financial assets at fair value | Note 5 |
| Impairment of assets | Note 6 |
| Fair value of buildings | Note 6 |
| Estimation of useful lives of assets | Notes 6 and 7 |
| Lease term | Notes 7 and 11 |
| Incremental borrowing rate | Note 11 |

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

1 Revenue and other income

| | 2025 \$ | 2024 \$ |
|---------------------------------------|------------|------------|
| Revenues | | |
| Sale of goods revenue | 12,882,899 | 13,042,478 |
| Rendering of services revenue | 11,008,400 | 10,527,177 |
| Golf and member subscriptions | 1,861,689 | 1,693,535 |
| Other revenue | 1,007,834 | 606,344 |
| | <hr/> | <hr/> |
| Total revenues | 26,760,822 | 25,869,534 |
| | <hr/> | <hr/> |
| Interest received | 211,970 | 198,343 |
| Government wage subsidies | 34,588 | 16,060 |
| Government grants | 225,000 | - |
| Gain in fair value of financial asset | 1,923 | 48,080 |
| | <hr/> | <hr/> |
| Total other income | 473,481 | 262,483 |
| | <hr/> | <hr/> |
| Total revenue and other income | 27,234,303 | 26,132,017 |
| | <hr/> | <hr/> |

Recognition and measurement

Revenues are recognised at fair value of the consideration received or receivable net of the amount of goods and services tax (GST) payable to the taxation authority. Transfer of goods or services of the same nature and value without any cash consideration are not recognised as revenues.

Sale of goods

Revenue from the sale of goods comprises of revenue earned from the provision of food, beverage and other goods and is recognised (net of rebates, returns, discounts and other allowances) at a point in time when the performance obligation is satisfied, that is on consumption of the goods by the customer.

Rendering of services

Revenue from rendering services comprises revenue from gaming facilities together with other services to members and other patrons of the Company and is recognised at a point in time when the services are provided.

Golf and membership subscriptions

Golf and membership subscription income is recognised over time being the term of membership and any unearned portion is deferred.

Interest revenue

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets is the rate inherent in the instrument.

Fair value movement in shares

Movement in shares is recognised at the end of the reporting period based on the listed price at year end.

Government subsidies

Government subsidies are recognised on receipt or when presently entitled.

Other revenue

Other revenue is recognised when it is received or when the right to receive payment is established. All revenue is stated net of the amount of goods and services tax (GST).

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

1 Revenue (continued)

Recognition and measurement (continued)

Government grants income

Grants and Government Grants Income where the promise to transfer goods or services to the customer are 'sufficiently specific' and an enforceable agreement exists are recognised over time as the grant funds are expended. Where there are no sufficiently specific performance obligations or conditions are not met, revenue is recognised at the point in time that the revenue is either received or the right to receive payment is established.

2 Expenses

| | 2025 \$ | 2024 \$ |
|---|------------|------------|
| Depreciation and amortisation | | |
| Depreciation of property, plant and equipment | 2,042,423 | 2,028,624 |
| Amortisation of right-of-use asset | 22,001 | 31,168 |
| | 2,064,424 | 2,059,792 |
| Sporting facilities | | |
| Direct operating expenses for sporting facilities | 666,816 | 603,632 |
| Community Grants and Donations | 1,074,996 | 976,015 |
| | 1,741,812 | 1,579,647 |
| Finance costs | | |
| Interest and finance charges | 394,380 | 397,945 |
| | 394,380 | 397,945 |

Recognition and measurement

Finance costs directly attributable to the acquisition, construction or production of assets that necessarily take a substantial period of time to prepare for their intended use or sale, are added to the costs of those assets, until such time as the assets are substantially ready for their intended use of sale. All other finance costs are recognised in income in the period in which they are incurred.

3 Income Tax

The directors estimate that the cumulative potential future income tax benefit at 30 September 2025 in respect of tax losses not brought to account is \$1,627,634 (2024: \$1,474,604).

This benefit from tax losses will only be obtained if:

- (i) The Company derives future assessable income of a nature and of an amount sufficient to enable the benefit from the deductions for the losses to be realised;
- (ii) The Company continues to comply with the conditions for deductibility imposed by tax legislation; and
- (iii) No changes in the tax legislation adversely affect the Company in realising the benefit from the deductions for the losses.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

3 Income Tax (continued)

Income tax is payable on that proportion of the income less expenses contributed by non-members. The aggregate amount of income tax attributable to the financial year differs from the amount prima facie payable on the operating surplus. The difference is reconciled as follows:

| | 2025 \$ | 2024 \$ |
|--|-------------|-------------|
| Loss before income tax | (1,201,099) | (1,293,223) |
| Prima facie tax receivable at 25% (2023: 25%) | (300,275) | (323,306) |
| Tax effect of: | | |
| Non-taxable member income and expenses arising from the principle of mutuality | 331,762 | 258,902 |
| | 31,487 | (64,404) |
| Current year tax gains/(losses) not recognised as deferred tax assets | 31,487 | (64,404) |
| Income tax expense | - | - |

Recognition and measurement

The Company is taxed according to the principle of mutuality. The charge for current income tax expenses is based on the profit for the year adjusted for any non-assessable or disallowed items. It is calculated using tax rates that have been enacted or are substantively enacted by the Statement of Financial Position date.

Deferred tax is accounted for using the Statement of Financial Position liability method in respect of temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. No deferred income tax will be recognised from the initial recognition of an asset or liability, excluding a business combination, where there is no effect on accounting or taxable profit or loss.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised, or liability is settled. Deferred tax is credited in the income statement except where it relates to items that may be credited directly to equity, in which case the deferred tax is adjusted directly against equity.

Deferred income tax assets are recognised to the extent that it is probable that future tax profits will be available against which deductible temporary differences can be utilised.

The amount of benefits brought to account or which may be realised in the future is based on the assumption that no adverse change will occur in income taxation legislation and the anticipation that the economic entity will derive sufficient future assessable income to enable the benefit to be realised and comply with the conditions of deductibility imposed by the law.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

4 Cash and cash equivalents

Reconciliation of cash

Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:

| | 2025 \$ | 2024 \$ |
|--------------|------------|------------|
| Cash at bank | 5,361,519 | 8,415,058 |
| Cash on hand | 1,133,262 | 1,086,528 |
| | 6,494,781 | 9,501,586 |

Recognition and measurement

Cash and cash equivalents includes cash on hand and deposits held at call with financial institutions with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

5 Financial assets

| | 2025 \$ | 2024 \$ |
|---|------------|------------|
| Shares in listed entities at fair value through profit and loss | 359,955 | 358,032 |
| <i>Reconciliation:</i> | | |
| Opening fair value of financial assets | 358,032 | 649,524 |
| Additions of financial assets through dividend re-investment | 9,523 | 5,335 |
| Disposal of financial assets | - | (331,134) |
| Unrealised gain - fair value through profit or loss | (7,600) | 42,745 |
| Realised gain/(loss) - fair value through profit or loss | - | (8,438) |
| | 359,955 | 358,032 |
| Closing fair value of financial assets | 359,955 | 358,032 |

Recognition and measurement

Financial Assets at fair value through profit and loss

The Company's investment in managed funds, listed shares and listed securities are classified as at fair value through profit and loss. After initial recognition, these assets are measured at fair value and movements are recognised in profit and loss. These are classified as level 1 as per the below fair value measurement.

Key Estimate and Judgement: Fair value measurement

The Company is required to classify all assets and liabilities, measured at fair value, using a three level hierarchy, based on the lowest level of input that is significant to the entire fair value measurement, being:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets that the company can access at the measurement date;
- Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3: Unobservable inputs for the asset or liability. Considerable judgement is required to determine what is significant to fair value and therefore which category the asset or liability is placed in can be subjective.

The fair value of the financial assets disclosed above use a level 1 fair value measurement as the assets are quoted priced prices in an active market that the company can access at its financial year end date.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

6 Property, plant and equipment

| | 2025 \$ | 2024 \$ |
|--|------------------------|------------------------|
| Buildings | | |
| At valuation | 22,079,492 | 22,079,492 |
| Less: Accumulated depreciation | (3,657,043) | (2,910,604) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 18,422,449 | 19,168,888 |
| | <hr/> | <hr/> |
| Gaming machines at cost | | |
| At cost | 12,051,558 | 11,734,182 |
| Less: Accumulated depreciation | (10,384,393) | (10,686,647) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 1,667,165 | 1,047,535 |
| | <hr/> | <hr/> |
| Plant, equipment and furniture | | |
| At cost | 14,817,242 | 14,367,150 |
| Less: Accumulated depreciation | (9,709,124) | (9,223,064) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 5,108,118 | 5,144,086 |
| | <hr/> | <hr/> |
| Alan Ray Oval development | | |
| Alan Ray Oval, buildings | 1,854,556 | 1,854,556 |
| Alan Ray Oval, plant and equipment | 455,019 | 450,673 |
| Less: Accumulated depreciation | (507,435) | (429,382) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 1,802,140 | 1,875,847 |
| | <hr/> | <hr/> |
| Work in progress | 1,027,769 | 1,035,661 |
| | <hr/> | <hr/> |
| Total property, plant and equipment | <hr/> <hr/> 28,027,641 | <hr/> <hr/> 28,272,017 |

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

6 Property, plant and equipment (continued)

Reconciliations

Movements in carrying amounts

Movements in carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

| | 2025 \$ | 2024 \$ |
|--|-------------------|-------------------|
| Buildings | | |
| Carrying amount at beginning of year | 19,168,888 | 22,099,215 |
| Depreciation expense | (746,439) | (690,311) |
| Impairment of buildings | - | (2,240,016) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 18,422,449 | 19,168,888 |
| | <hr/> | <hr/> |
| Gaming machines | | |
| Carrying amount at beginning of year | 1,047,535 | 1,435,114 |
| Additions | 1,294,306 | 238,246 |
| Disposals | (1,257) | (244,244) |
| Depreciation expense | (673,419) | (381,581) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 1,667,165 | 1,047,535 |
| | <hr/> | <hr/> |
| Plant, equipment and furniture | | |
| Carrying amount at beginning of year | 5,144,086 | 5,412,581 |
| Additions | 422,872 | 367,009 |
| Transfers from WIP | 85,673 | - |
| Disposals | - | (95,628) |
| Depreciation expense | (544,513) | (539,876) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 5,108,118 | 5,144,086 |
| | <hr/> | <hr/> |
| Alan Ray Oval, Ainslie developments | | |
| Carrying amount at beginning of year | 1,875,847 | 1,932,473 |
| Additions | 4,345 | 20,359 |
| Depreciation expense | (78,052) | (76,985) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 1,802,140 | 1,875,847 |
| | <hr/> | <hr/> |

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

6 Property, plant and equipment (continued)

Reconciliations

| | 2025 | 2024 |
|---|-------------------|-------------------|
| | \$ | \$ |
| Work-in-progress | | |
| Carrying amount at beginning of year | 1,035,661 | 795,913 |
| Additions | 77,781 | 348,714 |
| Transfers to Plant, Equipment and Furniture | (85,673) | (108,966) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 1,027,769 | 1,035,661 |
| | <hr/> | <hr/> |
| Total property, plant and equipment | 28,027,641 | 28,272,017 |
| | <hr/> <hr/> | <hr/> <hr/> |

Valuation of buildings

An independent valuation of the Company's buildings at Alan Ray Oval, Ainslie and Gungahlin Lakes Golf and Community Company were carried out at 30 September 2024 by Knight Frank Valuations Canberra (Valuer Steven Flannery API Reg No 67188). The total valuation of the buildings at 30 September 2024 amounted to \$19,275,000.

Recognition and measurement

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation.

Key Estimate and Judgement: Impairment of assets

At each reporting date, the Company reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the Statement of Comprehensive Income. The Company's buildings were revalued on 30 September 2024 by an independent valuers Knight Frank and the directors do not believe the fair value to differ materially at 30 September 2025 from the previous valuations performed.

Buildings

Buildings are measured on the fair value basis, being the amount for which an asset could be exchanged between knowledgeable willing parties in an arm's length transaction. It is the policy of the Company to have an independent valuation on a cyclical basis, with annual appraisals being made by the Directors.

Key Estimate and Judgement: Fair value of buildings

Fair value of buildings is based on market participant's perspective using the market comparison approach, whereby the valuation of the subject asset is taken with reference to comparable sales transactions of similar assets to determine the value of the building.

Plant and equipment

Plant and equipment is stated at historical cost less accumulated depreciation and impairment. The carrying amount of plant and equipment is reviewed annually by Directors to ensure it is not in excess of the recoverable amount from these assets.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

6 Property, plant and equipment (continued)

Gaming machines on lease

The carrying value of gaming machines includes gaming machines which are held under leases and hire purchase contracts at 30 September 2025. The value of these gaming machines is \$1,733,884 (2024: \$1,146,858). Additions during the year include \$587,026 (2024: \$238,246) of gaming machines under leases and hire purchase contracts. Leased assets and assets under hire purchases are pledged as security for the related finance lease and hire purchase liabilities.

Plant, equipment and furniture on lease

The carrying value of plant, equipment and furniture includes golf course equipment which are held under leases and hire purchase contracts at 30 September 2025. The value of this equipment is \$147,500 (2024: \$nil). Additions during the year include \$147,500 (2024: \$nil) of golf course equipment under leases and hire purchase contracts. Leased assets and assets under hire purchases are pledged as security for the related finance lease and hire purchase liabilities.

Depreciation and amortisation

The depreciable amount of all fixed assets including buildings and capitalised lease assets, but excluding freehold land, is depreciated on a straight-line basis over their useful lives to the Company commencing from the time the asset is held ready for use.

The depreciation rates used for each class of asset are as follows:

| | |
|-------------------------------------|----------|
| Buildings | 2.5%-27% |
| Gaming machines | 20%-40% |
| Plant, equipment and furniture | 5%-40% |
| Alan Ray Oval, Ainslie developments | 1.5%-27% |

Assets are depreciated or amortised from the date of acquisition or, in respect of internally constructed assets from the time an asset is completed and held ready for use.

Key Estimate and Judgement: Estimated useful lives of assets

The Company determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

7 Right-of-use assets

| | 2025 \$ | 2024 \$ |
|--------------------------------------|------------|------------|
| Right-of-use assets - land | 5,102,377 | 5,124,378 |
| | <hr/> | <hr/> |
| | 2025 \$ | 2024 \$ |
| Reconciliation | | |
| Carrying amount at beginning of year | 5,124,378 | 5,155,545 |
| Amortisation | (22,001) | (31,167) |
| | <hr/> | <hr/> |
| Carrying amount at end of year | 5,102,377 | 5,124,378 |
| | <hr/> | <hr/> |

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

7 Right-of-use assets (continued)

The right-of-use assets relate to four land assets which are held under 99-year lease arrangements with the ACT Government. There are two leases for land at Ainslie Oval and one at Gungahlin Lakes Golf Club venue. The associated lease liabilities for these three land right-to-use assets have been in repaid in previous financial years. The fourth lease which relates to the Gungahlin Golf Course has a corresponding lease liability which is disclosed within Note 11.

Recognition and measurement

At inception of a contract, the Company assesses whether a contract is, or contains, a lease. A contract is considered to contain a lease if it allows the Company the right to control the use of an identified asset over a period of time in return for consideration.

A right-of-use asset is recognised at the commencement date of a lease. The right-of-use asset is measured at cost, which comprises the initial amount of the lease liability, adjusted for, as applicable, any lease payments made at or before the commencement date net of any lease incentives received, any initial direct costs incurred, and, except where included in the cost of inventories, an estimate of costs expected to be incurred for dismantling and removing the underlying asset, and restoring the site or asset.

Right-of-use are depreciated using the straight-line method over the shorter of their useful life and the lease term. Right-of use assets are subject to impairment or adjusted for any re-measurement of lease liabilities. In the year, there was \$22,001 (2024: \$31,167) amortisation charged on the right-of-use assets. There were no additions to the right-of-use asset during the year.

The Company has elected not to recognise a right-of-use asset and corresponding lease liability for short-term leases with terms of 12 months or less and leases of low-value assets. Lease payments on these assets are expensed to profit or loss as incurred.

Key Estimate and Judgement: Lease term

The lease term is a significant component in the measurement of both the right-of-use asset and lease liability. Judgement is exercised in determining whether there is reasonable certainty that an option to extend the lease or purchase the underlying asset will be exercised, or an option to terminate the lease will not be exercised, when ascertaining the periods to be included in the lease term. In determining the lease term, all facts and circumstances that create an economical incentive to exercise an extension option, or not to exercise a termination option, are considered at the lease commencement date. Factors considered may include the importance of the asset to the company's operations; comparison of terms and conditions to prevailing market rates; incurrence of significant penalties; existence of significant leasehold improvements; and the costs and disruption to replace the asset. The company reassesses whether it is reasonably certain to exercise an extension option, or not exercise a termination option, if there is a significant event or significant change in circumstances.

8 Trade and other payables

| | 2025 \$ | 2024 \$ |
|------------------------------|------------|------------|
| Trade creditors | 1,297,005 | 1,243,951 |
| Other creditors and accruals | 275,949 | 385,525 |
| Income in advance | 415,490 | 356,433 |
| Jackpot link liabilities | 295,383 | 348,544 |
| | 2,283,827 | 2,334,453 |

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

8 Trade and other payables (continued)

Recognition and measurement

These amounts represent liabilities for goods and services provided to the Company prior to the end of the financial year and which are unpaid. Due to their short-term nature, they are measured at cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

9 Employee Provisions

| | 2025 | 2024 |
|--|-----------|---------|
| | \$ | \$ |
| Current | | |
| Employee entitlements | 800,813 | 782,464 |
| Non - Current | | |
| Employee entitlements | 29,095 | 56,818 |
| | 829,908 | 839,282 |
| Superannuation Plans | | |
| Defined contribution superannuation expenses | 1,031,745 | 946,222 |
| | | |

Recognition and measurement

Superannuation contributions

Contributions made by the Company to employee superannuation funds are expensed in the period in which they are incurred. From 1 July 2025 the Company is under a legal obligation to contribute 12% of each employee's base salary to a superannuation fund which increased from 11.5%.

Short-term employee benefits

Liabilities for wages and salaries, including non-monetary benefits, annual leave and long service leave expected to be settled within 12 months of the reporting date are recognised in other payables with respect to employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled.

Other long-term employee benefits

The liability for annual leave and long service leave not expected to be settled within 12 months of the reporting date are measured at the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national commercial bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

10 Borrowings

| | 2025 \$ | 2024 \$ |
|--------------------------------|------------------|------------------|
| Current | | |
| Loan facilities- variable rate | <u>950,000</u> | <u>950,000</u> |
| Non-Current | | |
| Loan facility- variable rate | <u>4,115,000</u> | <u>7,323,634</u> |

Bank loans are carried on the Statement of Financial Position at their principal amount. Interest expense is recognised on an accrual basis.

Financing Arrangements

For terms and conditions attached to each type of borrowing, refer to section (b) below and to Note 11 for the finance leases and hire purchase contracts.

a) Defaults and breaches

During the current there were no defaults or breaches on any of the borrowings.

b) Terms and conditions

Current interest-bearing loans and borrowings

The Company's also has the following ANZ Bank facilities available to it during the year:

- Commercial facilities of \$4,402,500 - of which \$4,065,000 has been drawn down at year end. During the year the Company renegotiated this loan facility for a further 2-year period which is due to expire in January 2027.
- Childcare loan facility of \$1,000,000 - of which \$1,000,000 has been drawn down at year end. This facility expires in March 2032.
- Overdraft facilities of \$200,000 - of which \$nil has been drawn down at year end.
- Credit card facilities of \$20,000 - of which \$12,969 has been drawn down at year end.
- Bank guarantee facility \$10,000 - of which \$nil has been drawn down at year end.

c) Assets pledged as security

The overdraft facility and commercial facilities are secured by a first registered mortgage of lease over the Company's properties at 52 Wakefield Avenue, Ainslie ACT; 135 Gundaroo Drive, Nicholls ACT; and 5 Angas Street, Ainslie ACT.

Recognition and Measurement

Borrowings are initially recognised at fair value, net of transaction costs incurred. Borrowings are subsequently measured at amortised cost. Any difference between the proceeds (net of transaction costs) and the redemption amount is recognised in the profit or loss over the period of borrowings using the effective interest method. Borrowings are classified as non-current liabilities unless the company has an unconditional right to defer settlement of the liability for at least 12 months after the end of the reporting period.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

11 Lease liabilities

| | 2025 \$ | 2024 \$ |
|--|------------|------------|
| Current | | |
| Golf Course Land | 41,000 | 41,000 |
| Golf Course equipment | 24,256 | - |
| Hire purchase lease on gaming machines | 490,097 | 387,628 |
| | 555,353 | 428,628 |
| Non-current | | |
| Golf Course Land | 822,559 | 819,894 |
| Golf Course equipment | 112,516 | - |
| Hire purchase lease on gaming machines | 349,416 | 66,492 |
| | 1,284,491 | 886,386 |

Leases - Land

The lease for the Gungahlin Golf Course commenced on June 2007 which is due to expire on May 2027. There is an option included in the lease agreement to extend this for 79 years from May 2027. To exercise this option the Company would be required to contribute an additional \$840,000 by 31 May 2027 and it is the Company's intention to exercise this option.

The Company holds three other leases for the Alan Ray Oval, Ainslie Club and Gungahlin Lakes Golf Club. These leases are due to expire in June 2121, July 2118 and December 2095 respectively. There are no ongoing lease liabilities with respect to these leases.

Leases - Hire Purchase

The Company has leases for gaming machines which has lease contracts from 0 to 3 years remaining. The leases have terms of renewal with purchase options and renewals are at the option of the Company.

Recognition and measurement

At inception of a contract, the Company assesses whether a contract is, or contains, a lease. A contract is to contain a lease if it allows the Company the right to control the use of an identified asset over a period of time in return for consideration. Where a contract or arrangement contains a lease, the Company recognises a right-of-use asset and a lease liability at the commencement date of the lease.

Lease liabilities are initially measured at the present value of future minimum lease payments, discounted using the Company's incremental borrowing rate if the rate implicit on the lease cannot be readily determined, and are subsequently measured at amortised cost using the effective interest rate. Minimum lease payments include fixed payments, amounts expected to be paid under a residual value guarantee, the exercise price of purchase options for which the Company is reasonably certain to exercise and incorporate the Company's expectations of lease extension options.

The lease liability is remeasured when there are changes in future lease payments arising from a change in rates, index or lease terms from exercising an extension or termination option. A corresponding adjustment is made to the carrying amount of the lease assets.

Key Estimate and Judgement: Incremental borrowing rate

Where the interest rate implicit in a lease cannot be readily determined, an incremental borrowing rate is estimated to discount future lease payments to measure the present value of the lease liability at the lease commencement date. Such a rate is based on what the Company estimates it would have to pay a third party to borrow the funds necessary to obtain an asset of a similar value to the right-of-use asset, with similar terms, security and economic environment.

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

12 Commitments

There were no commitments at 30 September 2025.

13 Contingent assets and liabilities

The company is no contingent assets or liabilities as at 30 September 2025.

14 Key management personnel and related party transactions

(a) Directors

The following persons were directors of the company during the financial year:

Wayne A Rogers
Denis Condon
Emma L Brohan
Gregory J Vickers (resigned 26 March 2025)
Stewart K Cross
Harry H Dunstall
Ben Hackett (resigned 25 June 2025)
Nick Paine
Amy E Vickers
Jack Ireland
Mark Killer (appointed 30 April 2025)

(b) Directors compensation and related party transactions

Directors did not receive any remuneration during the financial year. No amounts were paid into any superannuation funds in connection with the retirement of Directors.

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties, unless otherwise stated.

(c) Key management personnel compensation

Key management personnel comprise of key persons having authority and responsibility for planning, directing and controlling the activities of the Company.

| | 2025 | 2024 |
|--|---------|---------|
| | \$ | \$ |
| Aggregate compensation of key management personnel | 957,250 | 935,459 |

15 Members' guarantees

The Company is a company limited by guarantee and is without share capital. If the Company is wound up, the company constitution states that each member is required to make a contribution of \$2 towards meeting any outstanding obligations. At 30 September 2025, the total maximum amount members of the Company are liable to contribute if the Company is wound up is \$95,636 (2024: \$93,474).

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

16 Asset revaluation reserve

| | 2025 \$ | 2024 \$ |
|---|------------|------------|
| Revaluation surplus reserve | | |
| Surplus at beginning of year | 967,796 | 967,796 |
| Gain on the revaluation of land and buildings | - | - |
| | <hr/> | <hr/> |
| Surplus at end of year | 967,796 | 967,796 |
| | <hr/> | <hr/> |

The reserve is used to recognise increments and decrements in the fair value of land and buildings.

17 Events after the reporting date

There are no matters or circumstances that have arisen since the end of the financial year that have significantly affected or may significantly affect the operations of the Company, the results of those operations or the state of affairs of the Company in future financial years.

18 Auditors' remuneration

During the financial year the following fees were paid or payable for services provided by the auditor of the company, BDO Audit Pty Ltd:

| | 2025 \$ | 2024 \$ |
|-----------------------------------|------------|------------|
| Audit services | | |
| Audit of the financial statements | 49,000 | 47,000 |
| | <hr/> | <hr/> |
| Other services | | |
| Other services | 14,000 | 13,300 |
| | <hr/> | <hr/> |

19 Company details

The registered office of the company is:

Ainslie Football and Social Club Limited
52 Wakefield Avenue Ainslie ACT 2602

The principal places of business are:

Ainslie Football and Social Club Limited
52 Wakefield Avenue Ainslie ACT 2602

Gungahlin Lakes Golf and Community Club
135 Gundaroo Drive Nicholls ACT 2913

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

20 Information provided under the Gaming Machine Act 2004

i. Arrangements with influential persons

The Ainslie Football & Social Club Limited had no contractual arrangements with influential persons during the financial year.

ii. Remuneration over \$150,000

The number of employees of the Company who received remuneration in excess of \$150,000 during the year was 3.

iii. Benefits

The Company has provided the following benefits during the financial year:

| Recipient | Purpose | Benefit | Value (\$) |
|------------|---------------------|---|------------|
| CEO | Gift | Christmas Hamper | 150 |
| CEO | Gift | Christmas Meat Hamper | 150 |
| CEO | Industry Networking | Melbourne Cup & Corporate Hospitality | 2000 |
| CEO | Industry Networking | Rugby - Corporate Ticket | 200 |
| CEO | Industry Networking | AFL Corporate Tickets & Hospitality | 800 |
| Board | Industry Networking | 10 x Function Tickets - Black Opal Race Day | 2500 |
| CFO | Gift | Christmas Meat Hamper | 150 |
| Management | Gift | Miscellaneous Christmas Gifts | 85 |
| Management | Gift | Christmas Meat Hamper | 450 |
| Management | Gift | Christmas Food Hamper | 80 |
| Management | Gift | Miscellaneous Christmas Gifts | 60 |

Ainslie Football and Social Club Limited

Notes to the Financial Statements

For the Year Ended 30 September 2025

20 Information provided under the Gaming Machine Act 2004 (Continued)

iv. Contractual Arrangements or Consultancies in excess of \$99,999:

| Contracting Party | Details | Value (\$) |
|------------------------------------|---|------------|
| ActewAGL Retail | Electricity, Gas, Water & Sewerage | 1,051,209 |
| Alsco Pty Ltd | Cleaning Services | 116,928 |
| ANZ Banking Group Limited | Financial Services | 470,884 |
| Aristocrat Technologies | Gaming Hardware, Servicing & Software Support | 348,445 |
| Australian Liquor Marketers | Liquor & Non-Liquor Purchases | 367,628 |
| Canberra Air Conditioning Services | Air Conditioning Service and Repairs | 119,312 |
| Cold Seas Pty Ltd | Catering Purchases | 373,215 |
| CUB Pty Ltd | Liquor Purchases | 1,279,499 |
| Design Group Australia | Gaming Machine Bases & Infills | 332,959 |
| Encore Cleaning Service | Cleaning Services | 448,254 |
| Express Employment | Casual Contract Staff | 114,637 |
| Foodlink Australia Pty Ltd | Catering Purchases | 178,662 |
| Foxtel Business | TV Streaming Service | 135,740 |
| Green Options Pty Ltd | Oval and Grounds Maintenance | 174,538 |
| IGT (Australia) Pty Ltd | Gaming Hardware, Servicing & Software Support | 127,549 |
| Lion-Beer, Spirits & Wine Pty Ltd | Liquor Purchases | 227,986 |
| PSC Insurance Brokers | Insurances | 598,904 |
| Select Fresh Providores | Catering Purchases | 273,434 |
| SKH Golf | Golf professional services | 200,857 |
| Southern Highlands Foods Pty Ltd | Catering Purchases | 243,059 |
| Superior Food Group Pty Ltd | Catering Purchases | 526,612 |
| Synergy Protection Agency Pty Ltd | Security Guards & Alarm Monitoring | 286,368 |
| The Butcher Shop | Catering Purchases | 711,822 |
| The Cleaning Warehouse | Cleaning Consumables | 220,870 |

Ainslie Football and Social Club Limited

Consolidated Entity Disclosure Statement

As at 30 September 2025

Ainslie Football and Social Club Limited has no controlled entities and, therefore, is not required by the Australian Accounting Standards to prepare consolidated financial statements.

As a result, section 295(3A)(a) of the Corporations Act 2001 does not apply to the entity.

2025 Community Purpose Contributions Report

COMMUNITY ENGAGEMENT

The Ainslie Football and Social Club Limited (Ainslie Group) recognises that our local community lies at the heart of our organisation, and their perspectives are crucial for maintaining broad community support. Through strong community engagement, the Ainslie Group supports numerous sporting, community, educational, and charitable organisations with both in-kind and monetary assistance. This commitment aligns with a key constitutional objective and provides essential funding for the community.

The Ainslie Group engages with the Canberra community at multiple levels, emphasising long-term relationships and fostering support across our venues. This multifaceted approach has enabled the development of strong, lasting connections, ensuring reliable and consistent support year after year.

The Ainslie Group's broad range of community interactions has established significant channels for engaging with the wider Canberra community. These channels include:

- Website presence and application platforms
- Digital awareness campaigns and promotions
- Printed materials
- Direct communication with management
- Long-term relationship development

COMMUNITY PURPOSE

The Club actively engages with community purpose recipients to ensure compliance with the rules governing community purpose contributions. For all significant cash contributions, a formal funding agreement is established. This agreement clearly outlines the purpose of the funding and its intended use.

When applying for monetary support, recipients must provide detailed information about the purpose, a breakdown of the intended expenditure, and a confirmation that the funds will be used for their stated purpose. Additionally, recipients are required to submit periodic statements verifying that the funding has been utilised as intended, in accordance with the terms of the agreement.

For in-kind support, a similar but less formal process is followed. Recipients must seek formal approval, providing details about the intended purpose of the support and its expected benefits. Upon receiving the in-kind support, recipients must formally acknowledge receipt and confirm that the support will be used as intended.

SIMON PATTERSON

Chief Executive Officer
Ainslie Football & Social Club Limited
January 2026

INDEPENDENT AUDITOR'S REPORT

To the members of Ainslie Football and Social Club Limited

Report on the Audit of the Financial Statement

Opinion

We have audited the Community Purpose Contributions Report of Ainslie Football and Social Club Limited (the 'Entity') as at 30 September 2025.

In our opinion, the accompanying Community Purpose Contributions Report of Ainslie Football and Social Club Limited presents fairly as at 30 September 2025, in all material respects, in accordance with Australian Accounting Standards and section 172 of the *Gaming Machine Act 2004*.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards and section 172 of the *Gaming Machine Act 2004*. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the Entity 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)* (the Code) that are relevant to our audit of the financial statement in Australia, and we have fulfilled our other ethical responsibilities in accordance with that Code.

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

Responsibilities of management and those charged with governance for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with Australian Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Ainslie Football and Social Club Limited's financial reporting process.



Auditor's responsibilities for the audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement.

A further description of our responsibilities for the audit of the financial statement is located in Appendix 1. This description forms part of our auditor's report.

BDO Audit Pty Ltd

A handwritten signature in black ink, appearing to read 'George Ikonomou', is written over a faint, light-colored BDO logo watermark.

George Ikonomou
Director

Sydney, 13 January 2026



**COMMUNITY CONTRIBUTIONS INFORMATION
FINANCIAL REPORT BY A CLUB**

in pursuant to section 172 of the Gaming Machine Act 2004

| | | |
|---------------------------|------------------------------------|---|
| Applicable Financial Year | 2024-2025 | |
| Name of Licensee | Ainslie Football & Social Club Ltd | |
| Name of Venue | Ainslie Football & Social Club Ltd | License Number: 4500035/4501066 |
| Postal Address | PO Box 636 Mitchell ACT 2911 | |
| Contact Name | Anthony Pickrell | Chief Financial Officer |
| Contact Details | Phone: 02) 6242 6283 Fax: | Email: anthony.pickrell@ainsliegroup.com.au |

DECLARATION BY CHIEF FINANCIAL OFFICER (OR EQUIVALENT)

I, as the Chief Financial Officer (or equivalent) of the above named licensee, declare:

- that the information provided in this community contributions report is true and correct; and
- that I have read Part 12 of the Gaming Machine Act 2004 and Part 5 of the Gaming Machine Regulation 2004; and
- that this report does not include cover bets that are untagable under the Gaming Machine Act 2004 s16(2)(i) and the Gaming Machine Regulation 2004 s17. Club's business activities, viz - Capital payments or depreciation and other contributions.

Signed:  Name: Anthony Pickrell CA Date: 13 January 2026

| | | |
|----|---|---------------|
| A. | GROSS GAMING MACHINE REVENUE (GGMRR) (Total after deducting players' whips; included of mixed payments) and any amount set aside under a bonded interest arrangement for the payment of bonded expenses) | \$ 11,123,910 |
| B. | 24% OF GGMRR | \$ 2,671,817 |
| C. | GAMING MACHINE TAX LIABILITY (as payable under section 159 of the Act) | \$ 2,408,212 |
| D. | TOTAL NET GAMING MACHINE REVENUE INCOME (A-B-C) | \$ 6,043,881 |
| E. | VALUE OF GAMBLING HARM PREVENTION AND MITIGATION FUND PAYMENTS (0.75%) IN CLUB'S FIN. YEAR | \$ 91,025 |
| F. | VALUE OF CHIEF MINISTER'S CHARITABLE FUND PAYMENTS (0.4%) IN CLUB'S FIN. YEAR | \$ 27,227 |
| G. | VALUE OF GAMBLING HARM PREVENTION AND MITIGATION FUND PAYMENTS (0.4%) IN CLUB'S FIN. YEAR | \$ 27,216 |
| H. | VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS OTHER THAN AT (E, F and G) | \$ 810,121 |
| I. | TOTAL VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS (E+H) | \$ 907,346 |
| J. | CLAIMED COMMUNITY CONTRIBUTIONS AS A % OF GGMRR ((D ÷ A) x 100) | 1.123% |
| K. | REQUIRED COMMUNITY CONTRIBUTIONS ((D x 0.08) | \$ 544,071 |
| L. | EXCESS (DEFICIIT) OF CLAIMED COMMUNITY CONTRIBUTIONS COMPARED TO REQUIRED CONTRIBUTIONS (I-K) | \$ 363,275 |
| M. | VALUE OF CONTRIBUTIONS TO REGISTERED POLITICAL PARTIES AND THEIR ASSOCIATED POLITICAL ENTITIES | \$ 0.000 |

**COMMUNITY CONTRIBUTIONS INFORMATION
RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.172 OF THE GAMING MACHINE ACT 2004**

SUMMARY OF TOTALS CLAIMED

| | Monetary for Category | In-Kind for Category | TOTALS FOR CATEGORY | TOTAL AS A PERCENTAGE OF NCMB |
|--|-----------------------|----------------------|---------------------|-------------------------------|
| Supporting a Charitable Cause | \$1,345.00 | \$0.00 | \$1,345.00 | 0.02% |
| Providing Recreational Opportunities | \$0.00 | \$4,318.00 | \$4,318.00 | 0.06% |
| Providing Education Opportunities | \$0.00 | \$2,727.00 | \$2,727.00 | 0.04% |
| Improving Social Inclusion, Equality or Cultural Diversity | \$0.00 | \$14,727.00 | \$14,727.00 | 0.22% |
| Benefiting or Increasing Participation in Community Sport | \$515,410.00 | \$16,673.00 | \$532,083.00 | 7.51% |
| Preventing or Mitigating Harm Caused by Drug or Alcohol Misuse or Dependence | \$0.00 | \$1,591.00 | \$1,591.00 | 0.02% |
| Benefiting or Increasing Participation in Womens Sport Conducted in the ACT (or with participants Mainly Based in the ACT) (adjusted) | \$233,531.01 | \$0.00 | \$233,531.01 | 3.42% |
| Providing Relief or Assistance to People Living in Australia Following a Natural Disaster | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| For a Reporting Year that ends after 23 March 2020 - Providing Relief or Assistance to the Community in Relation to a COVID-19 Emergency | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Claimed (not including payments to GHPMAF) | \$770,287.01 | \$46,046.00 | \$816,333.01 | |
| Gambling Harm Prevention and Mitigation Fund Payments to Clubs Fin. Year | \$91,025.35 | \$0.00 | \$91,025.35 | |
| Total Claimed (including payments to GHPMAF) | \$861,312.36 | \$46,046.00 | \$907,358.36 | |
| Patrol | \$0.00 | \$2,045.00 | \$2,045.00 | |

Providing Recreation Opportunity

**COMMUNITY CONTRIBUTIONS INFORMATION
RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.172 OF THE GAMING MACHINE ACT 2004
PROVIDING RECREATION OPPORTUNITIES**

| | | TOTAL \$ | | 4,318 |
|------------|---|--|-----------------|----------------|
| | | Sub Totals \$ | \$ | 4,318 |
| Date | Name of Recipient (the person, charity or social welfare group that benefitted from the contribution) | Community Purpose for which the Contribution was Made / The way in which the contribution is intended to be used by the recipient (the reason the contribution was made, what it was used for) | Amount Monetary | Amount In-Kind |
| 15/10/2024 | Triton Owners Club | Room Hire Meeting (AFSC) | \$ - | \$ 227.27 |
| 6/11/2024 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 5/02/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 11/02/2025 | Triton Owners Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 5/03/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 2/04/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 3/04/2024 | Canberra Speleological Society | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 8/04/2025 | Triton Owners Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 1/05/2025 | Canberra Speleological Society | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 7/05/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 4/06/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 5/06/2025 | Canberra Speleological Society | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 10/06/2025 | Triton Owners Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 2/07/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 3/07/2025 | Canberra Speleological Society | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 6/08/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 7/08/2025 | Canberra Speleological Society | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 12/08/2025 | Triton Owners Club | Room Hire Meeting (AFSC) | | \$ 227.27 |
| 3/09/2025 | Brindabella Ranges 4WD Club | Room Hire Meeting (AFSC) | | \$ 227.27 |

COMMUNITY CONTRIBUTIONS INFORMATION
RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.172 OF THE GAMING MACHINE ACT 2004
IMPROVING SOCIAL INCLUSION, EQUALITY OR CULTURAL DIVERSITY

| Date | Name of Recipient (the person, charity or social welfare group that benefited from the contribution) | Community Purpose for which the contribution was made / The way in which the contribution is intended to be used by the recipient (the reason the contribution was made, what it was used for) | TOTAL \$ | | Amount In-Kind |
|------------|--|--|---------------|----|----------------|
| | | | Sub Totals \$ | \$ | |
| 7/10/2024 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 7/10/2024 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 11/10/2024 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | | \$ | 227.27 |
| 14/10/2024 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 15/10/2024 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 21/10/2024 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | | \$ | 227.27 |
| 29/10/2024 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 4/11/2024 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 11/11/2024 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 26/11/2024 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 27/11/2024 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | | \$ | 227.27 |
| 2/12/2024 | Canberra Lakes Ladies Probus Club | Room Hire Christmas Luncheon (GLGC) | | \$ | 227.27 |
| 2/12/2024 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 21/01/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 22/01/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | | \$ | 272.73 |
| 3/02/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 4/02/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 10/02/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 18/02/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 26/02/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | | \$ | 272.73 |
| 3/03/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 4/03/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 10/03/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | | \$ | 272.73 |
| 18/03/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |
| 26/03/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | | \$ | 272.73 |
| 1/04/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | | \$ | 227.27 |

Improving Social Inclusion

| Date | Name of Recipient (the person, charity or social welfare group that benefited from the contribution) | Community Purpose for which the Contribution was Made / The way in which the contribution is intended to be used by the recipient (the reason the contribution was made, what it was used for) | Amount Monetary | Amount In-Kind |
|------------|--|--|-----------------|----------------|
| 7/04/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 14/04/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 15/04/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 23/04/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | \$ | 272.73 |
| 29/04/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 5/05/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 13/05/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 27/05/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 28/05/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | \$ | 272.73 |
| 30/05/2025 | Probus Association of Canberra & District | Room Hire Orientation Day (GLGC) | \$ | 681.82 |
| 2/06/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 9/06/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 10/06/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 24/06/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 25/06/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | \$ | 272.73 |
| 7/07/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 8/07/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 14/07/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 22/07/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 23/07/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | \$ | 272.73 |
| 4/08/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 5/08/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 11/08/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 19/08/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 27/08/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | \$ | 272.73 |
| 1/09/2025 | Probus Club of Gungahlin | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 2/09/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 8/09/2025 | Probus Club of Gold Creek | Room Hire Meeting (GLGC) | \$ | 272.73 |
| 16/09/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |
| 24/09/2025 | Gungahlin Day View Club | Room Hire Meeting & Luncheon (GLGC) | \$ | 272.73 |
| 30/09/2025 | Canberra Ainslie Toastmasters | Room Hire Meeting (AFSC) | \$ | 227.27 |

**COMMUNITY CONTRIBUTIONS INFORMATION
RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.172 OF THE GAMING MACHINE ACT 2004
BENEFITTING OR INCREASING PARTICIPATION IN COMMUNITY SPORT**

| | | Sub Totals | TOTAL |
|------------|--|---|-----------------------------------|
| | | \$ 515,010 | \$ 16,673 |
| Date | Name of recipient (the person, charity or social welfare group that benefited from the contribution) | Contribution Purpose for which the contribution was Made / the way in which the contribution is intended to be used by the recipient (the reason the contribution was made, what it was used for) | Amount Monetary Amount In-Kind |
| 5/10/2024 | St Patrick's Hockey Club | Room Hire Presentation Night | \$ 500.00 |
| 10/10/2024 | St Patrick's Hockey Club | Room Hire Junior Presentation Night | \$ 500.00 |
| 12/10/2024 | Ainslie Gungahlin Bears Baseball Club | Room Hire Season Launch (AFSC) | \$ 277.77 |
| 14/10/2024 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ 227.27 |
| 20/13/2024 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ 272.73 |
| 11/11/2024 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ 227.27 |
| 18/11/2024 | Basketball ACT | Room Hire Meeting Annual General Meeting (AFSC) | \$ 227.27 |
| 3/12/2024 | Basketball ACT | Room Hire Meeting (GLGC) | \$ 227.27 |
| 16/12/2024 | Gungahlin Eagles Rugby Union Club | Purchase Sporting Equipment, Subsidise Junior Players Fees & Training Costs | \$ 4,000.00 |
| 20/01/2025 | St Patrick's Hockey Club | Room Hire Meeting (AFSC) | \$ 277.77 |
| 17/02/2025 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ 227.27 |
| 25/02/2025 | Basketball ACT | Room Hire Annual General Meeting (GLGC) | \$ 227.27 |
| 2/03/2025 | North Canberra Gungahlin Athletics Club | Room Hire Annual General Meeting (GLGC) | \$ 277.79 |
| 8/03/2025 | Canberra Ultimate | Room Hire Annual General Meeting (GLGC) | \$ 272.73 |
| 17/03/2025 | North Canberra Gungahlin Athletics Club | Room Hire Trivia Night (AFSC) | \$ 227.27 |
| 19/03/2025 | AFSC Social Golf Club | Room Hire Meeting (GLGC) | \$ 227.27 |
| 30/03/2025 | Gungahlin Little Athletics | Sponsorship | \$ 2,000.00 |
| 7/04/2025 | North Canberra Gungahlin Athletics Club | Room Hire Presentations (AFSC) | \$ 500.00 |
| 11/04/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Meeting (GLGC) | \$ 277.27 |
| 12/04/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Junior Presentation Night (GLGC) | \$ 227.27 |
| 21/04/2025 | North Canberra Gungahlin Athletics Club | Room Hire Seniors Presentation Night (AFSC) | \$ 272.79 |
| 29/04/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Meeting (GLGC) | \$ 227.27 |
| 5/05/2025 | North Canberra Gungahlin Athletics Club | Room Hire (AFSC) | \$ 277.27 |
| 16/05/2025 | St Patrick's Hockey Club | Room Hire Meeting (GLGC) | \$ 277.27 |
| 23/05/2025 | St Patrick's Hockey Club | Meal Voucher's Milestone Player Awards | \$ 181.82 |
| 24/05/2025 | Komodo Padjoe Club | Room Hire Meeting (GLGC) | \$ 227.27 |
| 24/05/2025 | Komodo Padjoe Club | Room Hire Presentation Night (AFSC) | \$ 272.73 |

Participation in Community Sport

| Date | Name of Recipient (the person, charity or social welfare group that benefited from the contribution) | Community Purpose for which the Contribution was Made / The way in which the contribution is intended to be used by the recipient (the reason the contribution was made, what it was used for) | Amount Monetary | Amount In-Kind |
|----------------------|--|--|-----------------|----------------|
| 26/05/2025 | North Canberra Gungahlin Athletics Club | Room Hire Annual General Meeting & Awards Night (GLGC) | \$ | 227.27 |
| 16/06/2024 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 25/05/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 9/07/2025 | Gungahlin Eagles Rugby Union Club | Room Hire and Discounted Meals Long Lunch (AFSC) | \$ | 3,636.36 |
| 21/07/2025 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 22/07/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 11/08/2025 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 12/08/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 13/09/2025 | Gungahlin Eagles Rugby Union Club | Room Hire and Discounted Meals Presentation Dinner (AFSC) | \$ | 3,091.82 |
| 15/09/2025 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 15/09/2025 | North Canberra Gungahlin Athletics Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 28/09/2025 | North Canberra Gungahlin Athletics Club | Room and Equipment Hire Junior Presentations (GLGC) | \$ | 318.18 |
| 29/09/2025 | Ainslie Gungahlin Bears Baseball Club | Room Hire Meeting (GLGC) | \$ | 227.27 |
| 30/09/2025 | Ainslie Football Club Inc. | Meal Vouchers for Players Awards 2025 Season | \$ | 909.09 |
| 01/10/2024-30/9/2025 | Ainslie Football Club Inc. | Maintenance of Ainslie Oval for the Provision of: | \$ 150,208.21 | |
| | | Turf Maintenance of Ainslie Oval & Surrounds | \$ 17,516.42 | |
| | | Electricity | \$ 55,055.00 | |
| | | Water Rates | \$ 17,516.42 | |
| | | Oval Repairs | \$ | |
| 01/10/2024-30/9/2025 | Ainslie Football Club Inc. | Ainslie Football Club Inc. non-professional mens teams for the provision of: | \$ 15,594.37 | |
| | | Equipment & Facilities Expense | \$ 36,978.84 | |
| | | Medical & Player Wellbeing | \$ 8,305.43 | |
| | | Players Insurance | \$ 45,386.79 | |
| | | Uniforms | \$ 4,237.65 | |
| | | Coaches Reimbursements | \$ 32,306.42 | |
| | | Administration Expenses | \$ 37,958.15 | |
| | | Trainers Reimbursements | \$ | |
| 01/10/2024-30/9/2025 | Ainslie Football Club Inc. | Ainslie Football Club Inc. junior teams (under 8s to 18s) for the provision of | \$ 2,331.46 | |
| | | Junior Trophies, Player Participation Mentals & Engraving | \$ 312.45 | |
| | | Junior Footballs & Equipment | \$ 32,096.63 | |
| | | Junior Administration & Development | \$ 14,465.35 | |
| 01/10/2024-30/9/2025 | Gungahlin Lakes Golf Club | Junior Boys Golf Lessons | \$ | 8,510.45 |
| | | Junior Boys Golf Clinics & Coaching | \$ | |

Participation in Women's Sport

| COMMUNITY CONTRIBUTIONS INFORMATION | | | | | | | | | |
|---|---------------------------|---|------------------|----------------|------------|--------------------------|-------------------------|------|--------------------------|
| RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.173 OF THE GAMING MACHINE ACT 2004 | | | | | | | | | |
| BENEFITTING OR INCREASING PARTICIPATION IN WOMEN'S SPORT CONDUCTED IN THE ACT, OR WITH PARTICIPANTS MAINLY BASED IN THE ACT | | | | | | | | | |
| Date | Beneficiary | Purpose | ACTUAL AMOUNTS | | | ADJUSTED AMOUNTS | | | In-kind Amounts Adjusted |
| | | | Necessary Amount | In Kind Amount | Sub Total | Monetary Amount Adjusted | In-kind Amount Adjusted | | |
| | | | \$ 190,149 | \$ - | \$ 190,149 | \$ - | \$ 190,149 | \$ - | \$ 253,532 |
| | | TOTALS FOR WOMEN'S SPORT | | | | | | | |
| | | Sub Totals for Women's Sport | \$ 190,149 | \$ - | \$ 190,149 | \$ - | \$ 190,149 | \$ - | \$ 253,532 |
| 01/10/2023-30/09/2025 | Ainslie Football Club Inc | Women's and girls junior teams (under \$5 to \$18); for the provision of equipment & facilities upgrade | \$ 11,383.05 | | | | \$ 11,383.05 | | \$ - |
| | | Medical & Player Wellbeing | \$ 16,658.07 | | | | \$ 16,658.07 | | \$ - |
| | | Players Insurance | \$ 9,674.55 | | | | \$ 9,674.55 | | \$ - |
| | | Uniforms | \$ 35,259.84 | | | | \$ 35,259.84 | | \$ - |
| | | Players Allowances | \$ 32,135.00 | | | | \$ 32,135.00 | | \$ - |
| | | Coaching Wages | \$ 30,370.00 | | | | \$ 30,370.00 | | \$ - |
| | | Administrative Expenses | \$ 38,031.36 | | | | \$ 38,031.36 | | \$ - |
| | | Administrative Wages | \$ 21,605.78 | | | | \$ 21,605.78 | | \$ - |
| | | Training Reimbursements | \$ 20,619.24 | | | | \$ 20,619.24 | | \$ - |
| | | Repair Trophies, Player Participation Medals & Engraving | \$ -259.95 | | | | \$ -259.95 | | \$ - |
| | | Junior Footballs & Equipment | \$ 131.19 | | | | \$ 131.19 | | \$ - |
| | | Junior Administration & Development | \$ 10,733.06 | | | | \$ 10,733.06 | | \$ - |
| 01/10/2023-30/09/2025 | Geelong Lakes Golf Club | Junior Girls Golf Lessons | \$ 4,828.27 | | | | \$ 4,828.27 | | \$ - |
| | | Junior Girls Golf Clinics & Coaching | \$ 1,559.55 | | | | \$ 1,559.55 | | \$ - |
| | | | | | | | \$ - | | \$ - |
| | | | | | | | \$ - | | \$ - |

