

Bomaderry Bowling Club Limited Treasurer's Report 2025/2026

I am pleased to present a summary of the financial results for the year ended 30 June 2026. The Club has delivered an outstanding financial performance, recording a **net profit of \$1,450,969**—a significant increase of \$906,575 (166.5%) compared to the \$544,394 recorded in the prior year. This exceptional result highlights our prudent financial governance, sustained revenue growth, and strong focus on operational efficiency. We remain in an exceptionally strong financial position, virtually debt-free, and supported by substantial cash reserves.

Financial Performance Summary

Total revenue and other income for the year grew to **\$15.43 million** (\$15,433,912), an increase of **\$648,186** (4.38%) up from \$14.79 million (\$14,785,726) in the 2024/2025 financial year.

Key revenue drivers across the group included:

- **Gaming:** Net clearances from poker machines increased to **\$8.13 million** (\$8,132,620), up by **\$569,599 (7.5%)** from \$7.56 million in 2025.
- **Golf Course Trading:** Golf-related revenue continued its upward momentum, reaching **\$884,550**, an increase of **\$38,997 (4.6%)** over last year.
- **Trading Revenue (Bar & Catering):** Total direct bar and bistro sales reached **\$3.92 million** (\$2,297,080 in Bar Income and \$1,623,758 in Bistro Income), supplemented by \$615,347 in general trading revenue.
- **Keno & TAB:** Commissions generated **\$574,148**, up **\$52,676 (10.1%)** from \$521,472 in 2025.
- **Interest Income:** Cash reserve yields contributed **\$246,120** in interest received.

Disciplined Expense Management & Cost Reductions

Alongside strong top-line revenue, our profitability was substantially bolstered by disciplined cost control and targeted reductions in key operating expense lines across our venues:

- **Other Wages & On Costs:** Decreased by **\$319,333 (14.3%)** to \$1,916,264 (down from \$2,235,597 in 2025).
- **Promotion & Entertainment:** Reduced by **\$295,183 (33.1%)** to \$596,742 (down from \$891,925 in 2025).
- **Occupancy Expenses:** Lowered to **\$1,396,297** (a reduction of \$73,852 from \$1,470,149 in 2025).

- **Catering Operating Expenses:** Reduced to **\$1,208,250** (down from \$1,262,734 in 2025).
- **Golf Course Operating Expenses:** Decreased to **\$280,577** (down from \$320,731 in 2025).

Financial Position

The Club's balance sheet has further strengthened, providing a solid, secure foundation for future strategic master planning and capital reinvestment.

As at 30 June 2026:

- **Total Assets: \$34.37 million** (\$34,374,755, up from \$33.02 million in 2025)
- **Cash and Cash Equivalents: \$8.04 million** (\$8,037,040, an increase of \$1.15 million)
- **Property, Plant & Equipment: \$21.93 million** (\$21,930,045, with over \$1.41 million reinvested in capital additions during the year)
- **Net Assets / Total Equity: \$32.31 million** (\$32,308,913, up from \$30.86 million)
- **Borrowings:** Nil

This excellent financial standing ensures we remain well-capitalized to fund facility upgrades, modern technology, and enhanced amenities across all our sites.

Acknowledgments

I would like to express my sincere appreciation to Chairman Peter Ingram and my fellow Directors for their strategic oversight, governance, and support throughout the year.

On behalf of the Board, I extend our special thanks and congratulations to Chief Executive Officer Anthony Field, our senior leadership team, and the entire staff across Bomaderry Bowling Club, Berry Bowling Club, and Nowra Golf Club. Their dedication, operational discipline, and tireless hard work have been instrumental in delivering what has been a truly outstanding year for our group.

Finally, thank you to all our members for your continued loyalty and patronage, which remains the cornerstone of our Club's ongoing success.

Respectfully submitted,

Craig Jeffery

Treasurer

Bomaderry Bowling Club Limited