

**DONCASTER AND TEMPLESTOWE  
BADMINTON ASSOCIATION INC.**

**FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025**

**TABLE OF CONTENTS**

STATEMENT OF INCOME AND EXPENDTURE	1
STATEMENT OF FINANCIAL POSITION	2
NOTES TO THE FINANCIAL STATEMENTS	3
COMMITTEE'S DECLARATION	6

**BADMINTON ASSOCIATION INC.**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 30 JUNE 2025**

	NOTE	2025 \$	2024 \$
<b>INCOME</b>			
Club Income	2	288,108	257,301
Term Deposit Interest		6,949	3,697
Shuttle Sales		277	1,200
Drink Sales		3,273	2,099
Misc Income		27	45
<b>Total Income</b>		<b>298,634</b>	<b>264,342</b>
<b>LESS EXPENDITURE</b>			
Annual General Meeting Costs		506	673
Affiliation Fees		4,066	3,971
Cost of Drinks Sold		1,995	1,540
Coaching Expenses		842	975
Computer Software Expenses		2,971	5,230
Depreciation - Plant and Equipment		1,915	1,982
Depreciation - Computer Equipment and Software		682	1,362
Depreciation - Furniture and Fittings		76	94
Christmas Functions/Meals		19,538	10,303
Training		501	518
Internet Costs		633	545
Members Amenities		1,138	848
Merchant Fees		12,936	3,149
Post Box Rental		-	237
Printing and Stationery		346	1,005
Professional Fees		500	500
Rent		113,919	95,209
Repairs and Maintenance		703	-
Supervisor Emoluments		37,684	36,932
Shuttlecock Usage		71,459	59,729
Sundry Expenses		533	1,051
Trophies and Prizes		1,242	2,549
Worker's Insurance		342	313
<b>Total Expenditure</b>		<b>274,527</b>	<b>228,715</b>
<b>Net Surplus</b>		<b>24,107</b>	<b>35,627</b>
<b>Retained Surplus at the Beginning of the Financial Year</b>		<b>234,922</b>	<b>199,295</b>
<b>Retained Surplus at the End of the Financial Year</b>		<b>259,029</b>	<b>234,922</b>

**DONCASTER AND TEMPLESTOWE  
BADMINTON ASSOCIATION INC.**

**STATEMENT OF FINANACIAL POSITION  
AS AT 30 JUNE 2025**

	NOTE	2025	2024
CURRENT ASSETS			
Cash and Cash Equivalents	3	255,158	258,811
Trade and Other Receivables	4	4,860	3,640
Stock on Hand	5	16,264	9,462
<b>TOTAL CURRENT ASSETS</b>		<u>276,282</u>	<u>271,913</u>
NON CURRENT ASSETS			
Plant and Equipment	6	7,138	9,810
<b>TOTAL NON CURRENT ASSETS</b>		<u>7,138</u>	<u>9,810</u>
<b>TOTAL ASSETS</b>		<u><b>283,420</b></u>	<u><b>281,723</b></u>
CURRENT LIABILITIES			
Trade and Other Payables	7	24,391	46,801
<b>TOTAL CURRENT LIABILITIES</b>		<u>24,391</u>	<u>46,801</u>
<b>TOTAL LIABILITIES</b>		<u><b>24,391</b></u>	<u><b>46,801</b></u>
<b>NET ASSETS</b>		<u><b>259,029</b></u>	<u><b>234,922</b></u>
<b>EQUITY</b>			
Accumulated Surplus		259,029	234,922
<b>TOTAL EQUITY</b>		<u><b>259,029</b></u>	<u><b>234,922</b></u>

**DONCASTER AND TEMPLESTOWE  
BADMINTON ASSOCIATION INC.**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 JUNE 2025

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements are a special purpose report prepared for use by the Committee of Management and members of the association. The Committee of Management has determined that the association is not a reporting entity.

The statements are prepared on an accrual basis, except for memberships which are disclosed on cash receipts basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.

	<b>2025</b>	<b>2024</b>
	\$	\$
<b>2. Club Income</b>		
Playing Fees	251,025	219,964
Membership Fees	20,782	20,283
Sunday Coaching Fees	16,301	17,054
	<u><b>288,108</b></u>	<u><b>257,301</b></u>
<b>3. CURRENT ASSETS – Cash &amp; Cash Equivalents</b>		
Cash at Bank	52,519	75,624
Term Deposit	200,000	180,479
Stripe/PayPal	2,639	2,708
	<u><b>255,158</b></u>	<u><b>258,811</b></u>

**DONCASTER AND TEMPLESTOWE  
BADMINTON ASSOCIATION INC.**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 JUNE 2025

	2025	2024
	\$	\$
<b>4. CURRENT ASSETS – Trade and Other Receivables</b>		
Trade Debtors	<u>4,860</u>	<u>3,640</u>
<b>5. CURRENT ASSETS – Stock on Hand</b>		
Shuttles	<u>16,264</u>	<u>9,462</u>
<b>6. NON CURRENT ASSETS - Plant and Equipment</b>		
Plant and Equipment	36,237	36,237
Less: Accumulated Depreciation	<u>(30,093)</u>	<u>(28,178)</u>
	<b>6,144</b>	<b>8,059</b>
Computer Equipment and Software	19,401	19,401
Less: Accumulated Depreciation	<u>(18,711)</u>	<u>(18,031)</u>
	<b>690</b>	<b>1,370</b>
Furniture and Fitting	7,243	7,243
Less: Accumulated Depreciation	<u>(6,939)</u>	<u>(6,862)</u>
	<b>304</b>	<b>381</b>
	<u><b>7,138</b></u>	<u><b>9,810</b></u>

**DONCASTER AND TEMPLESTOWE  
BADMINTON ASSOCIATION INC.**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 JUNE 2025

	<b>2025</b>	<b>2024</b>
	\$	\$
<b>7. CURRENT LIABILITIES – Trade and Other Payables</b>		
Accrued Expenses	14,890	29,804
Deferred Revenue	7,668	15,548
GST Payable	1,833	1,449
	<u><b>24,391</b></u>	<u><b>46,801</b></u>

**DONCASTER AND TEMPLESTOWE  
BADMINTON ASSOCIATION INC.**

**COMMITTEE'S DECLARATION**

The Committee declares that the association is not a reporting entity. The Committee has determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The Committee of the association declares that:

1. the financial statements and notes as set out on pages 2 to 5 presents fairly the association's financial position as at 30 June 2025 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the Committee's opinion there are reasonable grounds to believe that the association will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Committee of management:

Treasurer   
Hendra Kurnia

President   
Kong Tung

Dated: 9/9/25