CANBERRA TRADESMEN'S UNION CLUB LIMITED
ABN 17 098 615 760

FINANCIAL REPORT
FOR THE YEAR ENDED
29 June 2026

CANBERRA TRADESMEN'S UNION CLUB LIMITED
ABN 17 098 615 760

DIRECTORS' REPORT

Your directors present their report on the Canberra Tradesmen's Union Club Limited (the Company) and its controlled entities for the financial year ended 29 June 2026.

DIRECTORS

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

Directors	Michael Hiscox - Chairman Jason Jennings Rod Driver Mark Dymock Cameron Hardy Joshua Bolitho (resigned 03 June 2026)
Secretary	Carol Sawyer

Directors have been in office since the start of the financial year to date of this report unless otherwise stated.

PRINCIPAL ACTIVITIES

The principal activities of the Company during the financial year were to provide social facilities to members of the Club.

OPERATING RESULTS

The total comprehensive income of the consolidated group for the financial year after providing for income tax amounted to profit of $1,090,811 (2025 loss: $2,118,958).

DIVIDENDS PAID OR RECOMMENDED AND OPTIONS

In accordance with the Articles of Association, the Company is limited by guarantee and accordingly no shares or options over shares or interests in the consolidated group have been issued. The Memorandum of Association precludes the declaration of dividends.

SIGNIFICANT EVENTS

On 12 October 2026, the Club received conditional approval for its Development Application relating to Block 28, Section 34, Dickson. The approval becomes effective 21 working days after notice of approval is given.

There were no other events that occurred after 29 June 2026, and/or prior to the signing of the financial statements, that would affect the ongoing structure and financial activities of the Canberra Tradesmen's Union Club.

OBJECTIVES

The Company's short term objectives are:

- Be a recognised leader in the provision of club and community services as evidenced by the success of our programs and practices.
- Continue with the provision of entertainment services that strengthen the relationship with our members.
- Increase our membership by providing a Club venue that is attractive to all members of our community and which will foster strong relationships.

The Company's long term objectives are:

- Establish and maintain relationships that foster social inclusion of our members and community reconnection with our main venue; and
- Be sustainable and strive for continuous improvement so as to offer the best possible outcomes for our membership base and to achieve our community objectives as set from time to time.

DIRECTORS' REPORT

FUTURE DEVELOPMENTS & STRATEGIES

The likely developments in the operations of the Company are that it will continue to focus on the provision of quality member services. Disclosure of more specific information regarding strategies & future developments is likely to result in unreasonable prejudice to the Company.

ENVIRONMENTAL ISSUES

The consolidated group's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

INDEMNIFYING OFFICERS OR AUDITOR

During the financial year the Company has paid insurance premiums to insure each director against liabilities for costs and expenses incurred by them in defending any legal proceedings arising out of their conduct while acting in the capacity of director of the Company, other than conduct involving a wilful breach of duty in relation to the Company. The limit of indemnity is $10,000,000.

PROCEEDINGS ON BEHALF OF 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.

INFORMATION ON DIRECTORS

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

DIRECTORS' QUALIFICATIONS AND EXPERIENCE

Jason Jennings

- Director
- President of ACT Branch CFMEU 2010 - 2022
- Certificate in governance practice – Governance Institute
- Certificate in Governance and Risk Management
- Certificate IV in Workplace Training and Assessing
- Governance Foundations for Not-For-Profit Directors – Australian Institute of Company Directors
- Club Director 16 years
- Executive Director of Construction Industry Training Council

Rod Driver

- Clerk of Works Certificate (Building Industry)
- Justice of the Peace
- Club Director for 24 years

CANBERRA TRADESMEN'S UNION CLUB LIMITED
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DIRECTORS' REPORT

Mark Dymock	- Tradesman painter, decorator & signwriter - Certificate IV Workplace Trainer & Assessor - Certificate IV Occupational Health & Safety - Diploma of Superannuation - RG 146 Superannuation Industry - Certificate in governance practice – Governance Institute
Michael Hiscox	- Director CFMEU Charity Ltd - Director Construction Charitable Works Ltd - Director Construction Employment Training & Welfare Ltd - Director CTUC Charity Ltd - Assistant Branch Secretary of the CFMEU, C&G Division, ACT Branch
Cameron Hardy	- Director Construction Charitable Works Ltd - Office Holder CFMEU, C&G Division, ACT Branch - Director CTUC Charity Ltd - Director CFMEU Charity Ltd - Director Construction Employment Training and Welfare Ltd
Joshua Bolitho (resigned 3 June 2026)	- Director Construction Employment Training and Welfare Ltd - CFMEU Construction and General Division ACT Branch President - CFMEU member

COMPANY SECRETARY

The following person held the position of Company secretary at the end of the financial year:

- Carol Sawyer

MEETINGS OF DIRECTORS

During the financial year, 14 meetings were held. Attendances were:

	Directors' Meetings	
Director	**Number Attended**	**Number Eligible to Attend**
Jason Jennings	12	14
Cameron Hardy	11	14
Joshua Bolitho	10	13
Rod Driver	14	14
Mark Dymock	14	14
Michael Hiscox	10	14

The Company is incorporated under the *Corporations Act 2001* and is a Company limited by guarantee. If the Company is wound up, the constitution states that each member is required to contribute a maximum of $2 each towards meeting any outstanding obligations of the Company. At 29 June 2026 the number of members was 1,518 (2025: 1,467).

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DIRECTORS' REPORT

A copy of the auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is set out on page 6.

Signed in accordance with the resolution of the Board of Directors.

.....
CAMERON HARDY
Director

.....
MARK DYMOCK
Director

Date: 28th October 2026

RSM Australia Partners

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AUDITOR'S INDEPENDENCE DECLARATION

As lead auditor for the audit of the financial report of Canberra Tradesmen's Union Club Limited for the year ended 29 June 2026, I declare that, to the best of my knowledge and belief, there have been no contraventions of:

(i) the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and

(ii) any applicable code of professional conduct in relation to the audit.

RSM Australia Partners

Canberra, Australian Capital Territory
Dated: 28 October 2026

Rodney Miller
Partner

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RSM Australia Partners ABN 36 965 185 036

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RSM Australia Partners

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INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
CANBERRA TRADESMEN'S UNION CLUB LIMITED

Opinion

We have audited the financial report of Canberra Tradesmen's Union Club Limited (the Company) and its controlled entities (the Group), which comprises the consolidated statement of financial position as at 29 June 2026, the consolidated statement of profit and loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the period then ended, and notes to the financial statements, including material accounting policy information, the consolidated entity disclosure statement and the directors' declaration.

In our opinion the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including:

(i) giving a true and fair view of the Group's financial position as at 29 June 2026 and of its financial performance for the year then ended; 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 Group in accordance with the auditor independence requirements of 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 comprises the information included in the Group's annual report for the year ended 29 June 2026 but does not include the financial report and the 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, 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.

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Responsibilities of the Directors for the Financial Report

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

a. the financial report (other than the consolidated entity disclosure statement) that gives a true and fair view in accordance with Australian Accounting Standards 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; and
i. the financial report (other than the consolidated entity disclosure statement) 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 ability of the Group 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 Group or to cease operations, or have 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 at: http://www.auasb.gov.au/Pronouncements/Australian-Auditing-Standards/Auditors-Responsibilities.aspx. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

Opinion on the Community Purpose Contribution Statement

In our opinion the financial information presented in the Community Purpose Contribution Statement on pages 31 to 45 of the annual report complies with section 172 of the *Gaming Machine Act 2004*.

Responsibilities

Management is responsible for the preparation and presentation of the Community Purpose Contribution Statement, in accordance with the section 172 of the *Gaming Machine Act 2004*. Our responsibility is to express an opinion on the Community Purpose Contribution Statement, based on our audit conducted in accordance with Australian Auditing Standards.

RSM Australia Partners

Rodney Miller
Partner

Canberra, Australian Capital Territory
Dated: 28 October 2026

CANBERRA TRADESMEN'S UNION CLUB LIMITED
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DIRECTORS' DECLARATION

The Directors of the Company declare that:

1. The financial statements and notes, as set out on pages 10 to 32 are in accordance with *Corporations Act 2001*:

   (a) comply with Australian Accounting Standards - Simplified Disclosures; and

   (b) give a true and fair view of the financial position as at 29 June 2026 and of the performance for the year ended on that date of the Company and the consolidated entity;

   (c) The Consolidated Entity Disclosure Statement is true and correct.

2. In the Directors' opinion there are reasonable grounds to believe that the Company 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 Board of Directors.

Director .....

CAMERON HARDY

Director .....

MARK DYMOCK

Dated this 28th October 2026

Canberra, ACT

CANBERRA TRADESMEN'S UNION CLUB LIMITED
ABN 17 098 615 760

CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 29 June 2026

	Note	2026 $	2025 $
Revenue	2	36,959,346	33,347,988
Cost of sales		(1,769,187)	(1,650,461)
Employee benefits expense		(10,004,357)	(9,867,835)
Depreciation and amortisation		(2,865,821)	(2,915,654)
Finance costs		(287,535)	(330,975)
Other expenses	3	(22,091,083)	(21,024,024)
Net profit/(loss) before income tax		**(58,637)**	**(2,440,961)**
Income tax	5	180,716	190,907
Net profit/(loss) after income tax		**122,079**	**(2,250,054)**
Other Comprehensive Income			
Items not subject to subsequent reclassification to Profit and loss			
Gain on revaluation of land and buildings		-	-
Deferred tax in relation to revaluation	5	968,732	131,095
Total comprehensive income for the period		**1,090,811**	**(2,118,959)**

The accompanying notes form part of these financial statements

CANBERRA TRADESMEN'S UNION CLUB LIMITED
ABN 17 098 615 760

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 29 June 2026

	Note	2026 $	2025 $
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	7	9,053,096	5,046,454
Trade and other receivables	8	41,212	38,977
Inventories	9	145,419	136,314
Other current assets	10	879,650	633,659
Financial assets	12	8,292,008	8,000,000
Current tax assets	5	18,787	-
TOTAL CURRENT ASSETS		**18,430,172**	**13,855,404**
NON-CURRENT ASSETS			
Trade and other receivables	8	-	-
Investment properties	11	5,259,501	5,427,794
Financial assets	12	-	2,885,000
Investment in Associate and Joint Ventures	13	-	85,002
Property, plant and equipment	14	64,181,360	65,416,077
Intangible assets	15	32,054	53,971
TOTAL NON-CURRENT ASSETS		**69,472,915**	**73,867,844**
TOTAL ASSETS		**87,903,087**	**87,723,248**
CURRENT LIABILITIES			
Trade and other payables	16	2,353,988	1,942,184
Other liabilities	17	488,920	401,592
Provisions	18	2,393,453	2,150,898
Loan payable	19	491,507	456,931
TOTAL CURRENT LIABILITIES		**5,727,868**	**4,951,605**
NON-CURRENT LIABILITIES			
Deferred tax liabilities	5	2,274,590	3,424,038
Provisions	18	81,247	77,451
Loan payable	19	1,704,851	2,246,434
TOTAL NON-CURRENT LIABILITIES		**4,060,688**	**5,747,923**
TOTAL LIABILITIES		**9,788,556**	**10,699,528**
NET ASSETS		**78,114,531**	**77,023,720**
EQUITY			
Asset revaluation reserve		45,307,393	45,307,393
Retained earnings		32,807,138	31,716,327
TOTAL EQUITY		**78,114,531**	**77,023,720**

The accompanying notes form part of these financial statements.

CANBERRA TRADESMEN'S UNION CLUB LIMITED
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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 29 June 2026

	Asset Revaluation Reserve	Retained Earnings	Total
	$	$	$
Balance at 1 July 2024	45,307,393	33,835,284	79,142,677
Loss for the year attributable to members of the economic entity		(2,250,052)	(2,250,052)
Reclassification of financial assets upon derecognition	-	-	-
Other comprehensive income for the year	-	131,095	131,095
Balance at 30 June 2025	45,307,393	31,716,327	77,023,720
Profit for the year attributable to members of the economic entity	-	122,079	122,079
Other comprehensive income for the year	-	968,732	968,732
Balance at 29 June 2026	**45,307,393**	**32,807,138**	**78,114,531**

The accompanying notes form part of these financial statements

CANBERRA TRADESMEN'S UNION CLUB LIMITED
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CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 29 June 2026

	Note	2026 $	2025 $
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts from members		35,313,429	31,991,470
Dividends received		-	20,278
Interest received		1,428,934	609,139
Rent received		272,284	348,601
Payment for other activities		(82,016)	(29,943)
Payments to suppliers and employees		(31,832,020)	(31,689,446)
Contribution paid to CFMMEU		(1,359,918)	(1,663,224)
Financing costs paid		(283,542)	(326,982)
Income tax refunded/(paid)		(18,788)	(95,593)
Net cash generated from/ (used in) operating activities		**3,438,363**	**(835,700)**
CASH FLOW FROM INVESTING ACTIVITIES			
Proceeds from the sale of property, plant & equipment		6,025	270,972
Distributions from/(to) associate and joint venture		172,552	(24,025)
Proceeds from/(payments) to investments - net		2,593,625	888,764
Purchase of property, plant and equipment		(1,683,803)	(2,445,557)
Purchase of intangible assets		(9,120)	-
Loans (given to)/ repaid by related parties - net		-	400,000
Net cash generated from/ (used in) investing activities		**1,079,279**	**(909,846)**
CASH FLOW FROM FINANCING ACTIVITIES			
Loans received/ (repaid)		(511,000)	(390,120)
Net cash generated from/ (used in) financing activities		**(511,000)**	**(390,120)**
Net increase / (decrease) in cash held		4,006,642	(2,135,666)
Cash at the beginning of the financial year		5,046,454	7,182,120
Cash at the end of the financial year	**7**	**9,053,096**	**5,046,454**

The accompanying notes form part of these financial statements.

NOTE 1: MATERIAL ACCOUNTING POLICIES

This financial report includes the consolidated financial statements and notes of Canberra Tradesmen's Union Club Limited and controlled entity as a consolidated group. The parent entity is the Canberra Tradesmen's Union Club Limited, a Company limited by guarantee, incorporated and domiciled in Australia. The Winzoo Developments Pty Limited is the fully owned controlled entity of Canberra Tradesmen's Union Club Limited. The financial statements were authorised for issue on 28 October 2026 by the Directors of the Company.

New or amended Accounting Standards and Interpretations adopted
The group has adopted all of the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the consolidated entity

The following Accounting Standards and Interpretations are most relevant to the consolidated entity:

Basis of Preparation
The financial report is a general purpose financial report that has been prepared in accordance with Australian Accounting Standards – Simplified Disclosures issued by the Australian Accounting Standards Board ('AASB') and the Corporations Act 2001 as appropriate for not-for-profit oriented entities.

The financial report is prepared on a 52 week basis.

Historical cost convention
The financial statements have been prepared under the historical cost convention.

(a) Principles of Consolidation
A controlled entity is any entity the Canberra Tradesmen's Union Club Limited has the power to govern the financial and operating policies of an entity so as to obtain benefits from its activities. In assessing the power to govern, the existence and effect of holdings of actual and potential voting rights are considered.

Details regarding the controlled entities are contained in Note 13 to the financial statements. The controlled entities have a 29 June financial year end.

As at reporting date, the assets and liabilities of the controlled entities have been incorporated into the consolidated financial statements as well as its results for the year then ended.

All inter-group balances and transactions between entities in the consolidated group, including any unrealised profits or losses, have been eliminated on consolidation. Accounting policies of the subsidiaries have been changed where necessary to ensure consistency with those adopted by the parent entity.

Non controlling interests, being that portion of the profit or loss and net assets of subsidiaries attributable to equity interests held by person outside the group, are shown separately within the Equity section of the consolidated Balance Sheet and in the consolidated Profit and Loss.

Subsidiaries are fully consolidated from the date on which control is obtained by the group and ceases to be consolidated from the date on which control is transferred out of the group.

Business Combinations
Business combinations occur where control over another business is obtained and results in the consolidation of its assets and liabilities. All business combinations, including those involving entities under common control, are accounted for by applying the purchase method. The purchase method requires an acquirer of the business to be identified and for the cost of the acquisition and fair values of identifiable assets, liabilities and contingent liabilities to be determined as at acquisition date, being the date that control is obtained. Cost is determined as the aggregate of fair values of assets given, equity issued and liabilities assumed in exchange for control together with costs directly attributable to the incremental borrowing rate.

Goodwill is recognised initially at the excess of cost over the acquirer's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities recognised. If the fair value of the acquirer's interest is greater than cost, the surplus is immediately recognised in profit or loss.

NOTE 1: MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Fair value measurement

When an asset or liability, financial or non-financial, is measured at fair value for recognition or disclosure purposes, the fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date; and assumes that the transaction will take place either: in the principal market; or in the absence of a principal market, in the most advantageous market.

Fair value is measured using the assumptions that market participants would use when pricing the asset or liability, assuming they act in their economic best interests. For non-financial assets, the fair value measurement is based on its highest and best use. Valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, are used, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

(c) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST. Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

(d) Comparative Figures

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(e) Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities (refer to the respective notes) within the next financial year are discussed below.

Allowance for expected credit losses

The allowance for expected credit losses assessment requires a degree of estimation and judgement. It is based on the lifetime expected credit loss, grouped based on days overdue, and makes assumptions to allocate an overall expected credit loss rate for each group. These assumptions include recent sales experience, historical collection rates and forward-looking information that is available. The allowance for expected credit losses, as disclosed in note 8, is calculated based on the information available at the time of preparation. The actual credit losses in future years may be higher or lower.

Estimation of useful lives of assets

The consolidated entity determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment and finite life intangible assets. 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.

Impairment of non-financial assets other than goodwill and other indefinite life intangible assets

The consolidated entity assesses impairment of non-financial assets other than goodwill and other indefinite life intangible assets at each reporting date by evaluating conditions specific to the consolidated entity and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs of disposal or value-in-use calculations, which incorporate a number of key estimates and assumptions.

NOTE 1: MATERIAL ACCOUNTING POLICIES (CONTINUED)

Income tax
The consolidated entity is subject to income taxes in the jurisdictions in which it operates. Significant judgement is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The consolidated entity recognises liabilities for anticipated tax audit issues based on the consolidated entity's current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.

Employee benefits provision
As discussed in note 1, the liability for employee benefits expected to be settled more than 12 months from the reporting date are recognised and measured at the present value of the estimated future cash flows to be made in respect of all employees at the reporting date. In determining the present value of the liability, estimates of attrition rates and pay increases through promotion and inflation have been taken into account.

	2026 $	2025 $
NOTE 2: REVENUE		
Revenue from operations:		
Sale of goods	6,484,304	6,151,488
Service revenue	28,616,547	25,746,528
Rent received	272,284	348,601
Dividend received	-	20,278
Interest received-external	1,563,291	609,139
Gain/(loss) on sale of assets	(77,714)	240,052
Fair value movement of shares	-	(20,017)
Gain/(loss) from the sale of investments	634	24,164
Grant income	100,000	227,755
	36,959,346	**33,347,988**

Accounting Policy
Revenue from contracts with customers is recognised at an amount that reflects the consideration to which the group is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the group: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised. Accordingly, the revenue from the sale of goods is recognised at the point in time when the customer obtains control of the goods, which is generally at the time of delivery. Revenue from the rendering of a service is recognised upon the delivery of the service to the customer.

Donations are recognised as revenue when received unless they are designated for a specific purpose, where they are carried forward as prepaid income on the balance sheet.

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

Rent revenue from investment properties is recognised on a straight-line basis over the lease term. Contingent rentals are recognised as income in the period when earned.

All revenue is stated net of the amount of goods and services tax (GST).

	2026 $	2025 $
NOTE 3: OTHER EXPENSES		
Administration expenses	3,462,835	3,380,962
Advertising and promotions	5,815,616	5,325,952
Rates and taxes	7,326,997	6,581,290
Sponsorship and donations	1,652,855	1,539,824
Utilities	633,451	575,580
Other operating expenses	1,671,118	1,788,898
Contribution- CFMEU	1,359,918	1,663,224
Gain/(loss) on revaluation of investment properties	168,293	168,294
	22,091,083	**21,024,024**

	2026 $	2025 $
NOTE 4: SHARE OF PROFIT FROM ASSOCIATE AND JOINT VENTURE		
Share of profit in associate/joint ventures (Note 13)	-	-

Accounting Policy
Investments in associate companies are recognised in the financial statements by applying the equity method of accounting. The equity method of accounting recognises the Club's share of post acquisition reserves of its associates.
Associated entities are those that the Directors have determined that the Club has a significant influence, but not controlling interest, by means of the level of equity held and the relationship to the Club and the Directors.

	2026 $	2025 $
NOTE 5: INCOME TAX		
a. The components of income tax expense comprise:		
Current tax	-	-
Deferred tax expense/(income) from timing differences		
- Recognised in the profit and loss	(180,716)	(190,907)
- Recognised in other comprehensive income	(968,732)	(131,095)
	(1,149,448)	**(322,002)**
b. Current Tax Assets		
Income tax receivable/(payable)	18,787	-

c. Deferred Tax Assets and Liabilities

Deferred Tax Assets and Liabilities consist of:

	Opening Balance	Charged to P/L	Charged to other Comprehensive	Closing Balance
Provisions	(34,870)	(2,414)	(445)	(37,729)
Property Plant & Equipment	3,633,661	-	(968,287)	2,665,374
Carried forward tax losses	(170,950)	(212,992)	-	(383,942)
Other	(3,803)	34,689	-	30,887
Net deferred tax liabilities	**3,424,038**	**(180,716)**	**(968,732)**	**2,274,590**

NOTE 5: INCOME TAX (CONTINUED)

d. The prima facie tax payable on profit from ordinary activities before income tax is reconciled to the income tax expense as follows:

Prima facie tax payable/(refund) on profit from ordinary activities before income tax at 25% (2025:25%).

	2026 $	2025 $
- Consolidated group	(14,659)	(610,241)
Add: Tax effect of:		
- Expenses attributable to members	5,971,734	6,467,193
- Other non allowable items	515,728	352,854
- Other investment income	-	83,938
	6,487,463	**6,903,984**
Less: Tax effect of:		
- Rebatable fully franked dividends	-	4,238
- Income attributable to members	7,414,290	6,735,421
- Non-taxable income	207,962	(123,914)
	7,622,252	**6,615,745**
Income tax attributable to consolidated entity	**(1,149,448)**	**(322,002)**

NOTE 5: INCOME TAX (CONTINUED)

Accounting Policy
The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax asset and deferred tax liability balances during the year as well as unused tax losses.

Current and deferred income tax expense (income) is charged or credited directly to equity instead of the profit or loss when the tax relates to items that are credited or charged directly to equity.

Deferred tax assets and liabilities are ascertained based on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Deferred tax assets also result where amounts have been fully expensed but future tax deductions are available. 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.
Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where a legally enforceable right of set-off exists, the deferred tax asset and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

	2026 $	2025 $
NOTE 6: KEY MANAGEMENT PERSONNEL COMPENSATION		
The aggregate compensation made to/on behalf of members of key management personnel of the Club is set out below:	**1,597,327**	**1,506,602**

	2026 $	2025 $
NOTE 7: CASH AND CASH EQUIVALENTS		
Cash on hand	1,753,980	1,778,860
Cash at bank	7,299,116	3,267,594
	9,053,096	**5,046,454**

Accounting Policy
Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

Short term investments include term deposits with original maturities of greater than three months.

	2026 $	2025 $
NOTE 8: TRADE AND OTHER RECEIVABLES		
CURRENT		
Trade debtors	22,399	50,400
Less provision for impairment	-	-
Sundry debtors	18,813	(11,423)
	41,212	**38,977**

Accounting Policy
Trade and Other receivables are recognised at amortised cost, less any expected credit losses.

	2026 $	2025 $
NOTE 9: INVENTORIES		
Operational Stock on hand – at cost	145,419	136,314
	145,419	**136,314**

Accounting Policy
Inventories are valued at the lower of cost and net realisable value.

	2026 $	2025 $
NOTE 10: OTHER CURRENT ASSETS		
Garden Centre distribution receivable (Note 13)	-	87,549
Accrued Income	272,694	56,320
Prepayments	606,956	489,790
	879,650	**633,659**

	2026 $	2025 $
NOTE 11: INVESTMENT PROPERTIES		
Investment property land and buildings [(a)]	3,100,000	3,100,000
Investment property furniture and fittings	2,159,501	2,327,794
	5,259,501	**5,427,794**
Movement reconciliation		
Balance at the beginning of the year	5,427,794	5,596,088
Additions	-	-
Change in the fair value	(168,293)	(168,294)
Carrying amount at end of year	**5,259,501**	**5,427,794**

(a) An independent valuation undertaken by Colliers International Consultancy and Valuation Pty Limited as at 30 June 2024 determined the fair value of the entity's investment properties at $3,100,000.

NOTE 11: INVESTMENT PROPERTIES(CONTINUED)

Accounting Policy
Investment property, comprising rental accommodation, is held to generate rental yields and capital growth. Investment property is carried at fair value, assessed annually by directors. Valuations are conducted by independent valuers when the carrying value of investment property is determined to be materially different from its fair value. The market approach uses a direct comparison of comparable sales and the income approach applies a capitalisation rate to future maintainable earnings. Changes to the fair value are recorded in the statement of profit and loss.

	2026 $	2025 $
NOTE 12: FINANCIAL ASSETS		
Current:		
Short term investments - term deposits	8,292,008	8,000,000
Non-current:		
Fair value through profit and loss		
- Investment in unit trusts at cost	-	2,885,000
	-	**2,885,000**

Investment in unit trusts is reported at cost as published prices are not available at year end.

Accounting Policy
Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions of the instrument. For financial assets, this is the equivalent to the date that the entity commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted). Financial assets are initially measured at fair value plus transactions costs, except where the instrument is classified 'at fair value through profit or loss' in which case transaction costs are expensed to profit or loss immediately.
Classification and subsequent measurement

Financial assets are subsequently measured at either fair value or amortised cost using the effective interest rate method. The subsequent measurement depends on the classification of the financial instrument as described below.
All recognised financial assets are subsequently measured at either amortised cost or fair value, depending on the classification of the financial assets.

Financial assets that meet the following conditions are subsequently measured at amortised cost:
• the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding; and
• the financial asset is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows.

Financial assets that meet the following conditions are subsequently measured at fair value through other comprehensive income (FVTOCI):
• the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding; and

• the financial asset is held within a business model whose objective is achieved by both collecting contractual cash flows and selling the financial assets.

All other financial assets are subsequently measured at fair value through profit or loss (FVTPL).

	2026 $	2025 $
NOTE 13: INVESTMENT IN ASSOCIATES AND JOINT VENTURE		
Interest in Associate under equity method of accounting[(a)]	-	85,002
	-	**85,002**

(a) The Company has a 50% (2025:50%) share in the Garden Centre, whose principal activity is retail of garden plants, equipment, florist and giftware. The interest in the Garden Centre is accounted for in the consolidated statements using the equity method of accounting. The investment has been wound up and the remaining balance has been repaid to CTUC on 11 August 2025.

	2026 $	2025 $
NOTE 14: PROPERTY, PLANT AND EQUIPMENT		
Work in Progress - Building	2,844,955	2,428,565
Land at fair value	20,298,275	20,223,800
Buildings at fair value	38,154,404	38,154,406
Club Refurbishment at fair value	1,427,834	1,427,834
Accumulated depreciation	(2,515,093)	(1,258,128)
	57,365,420	58,547,912
Plant and equipment at cost	17,761,139	19,773,995
Accumulated depreciation	(14,408,567)	(16,167,558)
	3,352,572	3,606,437
Furniture and fittings at cost	4,565,899	4,542,270
Accumulated depreciation	(3,976,373)	(3,748,729)
	589,526	793,541
Motor vehicles at cost	114,262	179,847
Accumulated depreciation	(85,375)	(140,225)
	28,887	39,622
	64,181,360	**65,416,077**

NOTE 14: PROPERTY, PLANT AND EQUIPMENT (CONTINUED)

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

	Work in progress	Land and buildings	Plant and equipment	Furniture and fittings	Motor Vehicles	Total
	$	$	$	$	$	$
Opening balance	2,428,565	58,547,912	3,606,437	793,541	39,622	65,416,077
Additions	416,390	74,476	1,154,152	38,784		1,683,802
Transfer						-
Disposals			(83,635)	-	(104)	(83,739)
Depreciation expense	-	(1,256,968)	(1,324,382)	(242,799)	(10,631)	(2,834,780)
Carrying amount at end of year	**2,844,955**	**57,365,420**	**3,352,572**	**589,526**	**28,887**	**64,181,360**

The freehold land and buildings were independently valued at 30 June 2024 by Colliers International Consultancy and Valuation Pty Limited. The valuation was based on the fair value less cost to sell. The valuation techniques used to calculate fair value are a combination of the market approach and income approach. The market approach uses a direct comparison of comparable sales and the income approach applies a capitalisation rate to future maintainable earnings.

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

Property

Leasehold land and buildings are shown at their fair value based on periodic valuations by external independent valuers, less subsequent depreciation for buildings. The most recent valuation of land and buildings has been performed as of 30 June 2024 by Colliers International Consultancy and Valuation Pty Limited.

Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in equity. Increases that offset previous decreases are credited to the statement of profit and loss. Decreases that offset previous increases of the same classes of assets are charged against fair value reserves in equity; all other decreases are charged to the statement of profit and loss.

Plant and Equipment
Plant and equipment are measured on a cost basis less depreciation and impairment losses.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amounts from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets employment and subsequent disposal. The expected net cash flows have not been discounted to their present values in determining recoverable amounts.

The cost of fixed assets constructed within the group includes the cost of materials, direct labour, borrowing costs and an appropriate proportion of fixed and variable overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Club and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the statement of profit and loss during the financial period in which they are incurred.

NOTE 14: PROPERTY, PLANT AND EQUIPMENT (CONTINUED)

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised lease assets, but excluding leasehold land, are depreciated on a straight line basis over the assets' useful lives to the group commencing from the time the asset is held ready for use. Poker machines are depreciated on the diminishing value basis. Plant and equipment under lease are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The depreciation rates used for each class of depreciable assets are:

Depreciation Rate	
Buildings	2% – 10%
Plant and equipment	5%– 37.5%
Furniture and Fittings	5% – 25%
Motor vehicles	12.5%-25%
Software	20%

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each balance sheet date.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of profit and loss. When revalued assets are sold, amounts included in the revaluation reserve relating to that asset are transferred to retained earnings.

At each reporting date, the group 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 profit and loss.
Where the future economic benefits of the asset are not primarily dependent upon the assets ability to generate net cash inflows and when the entity would, if deprived of the asset, replace its remaining future economic benefits, value in use is depreciated replacement cost of an asset.
Where it is not possible to estimate the recoverable amount of an individual asset, the Club estimates the recoverable amount of the cash-generating unit to which the asset belongs.

	2026 $	2025 $
NOTE 15: INTANGIBLE ASSETS		
Computer software & Website development – at cost	1,182,218	1,173,098
Accumulated amortisation charge	(1,150,164)	(1,119,127)
	32,054	**53,971**
Movement reconciliation		
Balance at the beginning of the year	53,971	86,549
Additions	9,120	-
Amortisation charge	(31,037)	(32,578)
Carrying amount at end of year	**32,054**	**53,971**

Accounting Policy
Software is recorded at cost. Software has a finite useful life and is carried at cost less any accumulated amortisation and impairment losses. It is assessed annually for impairment.

	2026 $	2025 $
NOTE 16: TRADE AND OTHER PAYABLES		
CURRENT		
Trade payables	2,063,572	1,683,214
Accrued expenses	290,416	258,970
	2,353,988	**1,942,184**

Accounting Policy
These amounts represent liabilities for goods and services provided to the Club 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.

	2026 $	2025 $
NOTE 17: OTHER LIABILITIES		
Income in Advance	288,736	173,923
Sundry Creditors	200,184	227,669
	488,920	**401,592**

	2026 $	2025 $
NOTE 18: PROVISIONS		
CURRENT		
Employee leave entitlements	1,479,359	1,358,969
Jackpots	568,272	453,830
Bonus Points	345,822	338,099
	2,393,453	**2,150,898**
NON-CURRENT		
Employee long term leave entitlements	81,247	77,451
	2,474,700	**2,228,349**

Accounting Policy
Provisions are recognised when the group has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Employee Benefits

Provision is made for the group's liability for employee benefits arising from services rendered by employees to balance sheet date. Employee benefits expected to be settled within one year together with entitlements arising from wages, salaries and annual leave which may be settled after one year, have been measured at the amounts expected to be paid when the liability is settled. Other employee benefits payable later than one year have been measured at the net present value. Contributions are made by the group to an employee superannuation fund and are charged as expenses when incurred.

	2026	2025
	$	$
NOTE 19: LOAN PAYABLE		
Loan payable - current	491,507	456,931
Loan payable - non-current	1,704,851	2,246,434
	2,196,358	**2,703,365**

The Club has a loan facility of $5,000,000 for a period of 10 years expiring in November 2031. The facility is known as a SME Recovery Loan Scheme facility with re-draw facility. Repayments include principal and interest. The facility is secured by way of general security agreement over the Canberra Tradesmen's Union Club Ltd.

	2026	2025
	$	$
NOTE 20: AUDITOR'S REMUNERATION		
During the financial year the following fees were paid or payable for services provided by RSM Australia Pty Ltd, the auditor of the company, its network firms and unrelated firms:		
Audit of financial statements	93,800	89,500
Other services	4,900	4,500
	98,700	**94,000**

NOTE 21: CONTINGENT LIABILITIES AND CONTINGENT ASSETS

As at balance date the group had no known contingent liabilities or contingent assets.

NOTE 22: RELATED PARTY TRANSACTIONS

(a) The Directors of the Canberra Tradesmen's Union Club Limited during the course of the year were:

Directors:	Cameron Hardy	Jason Jennings	Michael Hiscox
	Rod Driver	Mark Dymock	Joshua Bolitho

Secretary: Carol Sawyer

		2026	2025
(b)	During the period the following payments were made to director related entities:	$	$
	CFMEU	1,060,205	1,666,224
	Construction Charitable Works Ltd	400,000	303,560
	Creative Safety Initiative	9,735	35,282
(c)	During the period the following payments were received from director related entities:		
	CFMEU	24,529	36,617
	Construction Charitable Works Ltd	3,008	3,645
	Creative Safety Initiative	240,591	234,733

(d) The Club has a peppercorn rental agreement with the Construction Forestry Maritime Mining & Energy Union, the Construction & General Division, ACT Branch for premises it occupies. The market value of the rent for the period 1 July 2025 to 29 June 2026 is $643,161 (2 July 2024 to 30 June 2025 is $633,709).

NOTE 23: PARENT ENTITY FINANCIAL INFORMATION

The accounting policies of the parent entity, which have been applied in determining the financial information shown below, are the same as those applied in the consolidated financial statements. Refer to note 1 for a summary of the significant accounting policies relating to the group.

	Parent	
	2026	2025
	$	$
(a) Financial Information		
Current Assets	18,430,172	13,855,404
Non Current Assets	69,472,915	73,867,842
	87,903,087	**87,723,246**
Current Liabilities	5,727,868	4,952,053
Non Current Liabilities	4,060,688	5,663,986
	9,788,556	**10,616,039**
Net Assets	**78,114,531**	**77,107,207**
Asset revaluation	45,307,393	45,307,393
Retained Earnings	32,807,138	31,799,814
Total equity	**78,114,531**	**77,107,207**
Profit/(loss) for the year	122,079	(2,166,564)
Other comprehensive income	968,732	(2,035,469)
	1,090,811	**(4,202,033)**

(b) Guarantees
No cross guarantees have been provided by Canberra Tradesmen's Union Club and its controlled entities.

(c) Contingent Liabilities
There are no contingent liabilities at reporting date.

(d) Commitments for the acquisition of property plant and equipment
There are no commitments at reporting date.

NOTE 24: EVENTS AFTER THE BALANCE SHEET DATE

On 12 October 2026, the Club received conditional approval for its Development Application relating to Block 28, Section 34, Dickson. The approval becomes effective 21 working days after notice of approval is given. There have been no other events after 29 June 2026.

NOTE 25: CAPITAL MANAGEMENT

Management control the capital of the group to ensure that adequate cash flows are generated to fund its operations and that returns from investments are maximised. Management ensures that the overall risk management strategy is in line with this objective.

Management operates under policies approved by the Board of Directors. Risk management policies are approved and reviewed by the Board on a regular basis. These include credit risk policies and future cash flow requirements.

There have been no changes to the strategy adopted by management to control the capital of the group since the previous year.

NOTE 26: INFORMATION PROVIDED UNDER THE GAMING MACHINE ACT 2004 (ACT)

Contractual arrangements or consultancy entered into during the financial year

(a) Arrangements with an influential persons (Section 7(1)(a) and 54(a))

The Club has written employment contracts under normal commercial terms with its senior management. There are no contracts or arrangements with directors other than those disclosed in this report. The total monetary value of contracts with senior officers is disclosed in Note 6.

(b) Contracts more than $99,999 including GST (Section 54(b))

Contracting Party	Service type	Amount
ACTEW	Utilities	866,995
ALM	Beverage supplier	101,654
Aristocrat	Gaming machine supplier & maintenance	614,893
BD Mills	Cleaning services	694,817
Blackhawk Logistics	Security services	347,210
Booking.Com	Management services	133,385
Carlton	Beverage supplier	499,077
Cerebral Palsy	Community sponsorship	150,000
Choice	Management services	187,284
Clayton Utz	Legal services	114,912
Coca-Cola Amatil	Beverage supplier	213,592
Cold Seas	Food Supplier	528,818
Construction Charitable Works	Community sponsorship	400,000
Ensign/Alsco	Linen services	253,192
Gallagher	Insurance suppliers	856,675
IGT	Gaming machine supplier & maintenance	261,816
Livgreen	Consultancy services	113,990
LNW Gaming	Gaming machine supplier & maintenance	174,834
Netier	IT Services	468,658
Paltronics	Gaming equipment supplier	102,850
RSM	Audit services	105,892
Stewart Architecture	Design Services	143,941
Team Fitness	Management services	404,165
The Butcher shop	Food Supplier	191,557
The cleaning warehouse	Cleaning supplier	106,984

Remuneration over $150,000 (Section 54(c))

The number of employees receiving remuneration over $150,000 is four.

Gross gaming revenue (Section 158(1)(a)(ii))

Gross revenue from gaming for the 2026 financial year was $27,817,152 inclusive of GST (2025 :$24,814,721).

Classes of members (Section 158 (2) (a))

Ordinary members: 1,518
Associate members: 34,368

NOTE 26: INFORMATION PROVIDED UNDER THE GAMING MACHINE ACT 2004 (ACT) (CONTINUED)

Benefits (Section 53(1))

In accordance with the provisions of the Gaming Machine Act 2004 (as amended) members held on 27 November 2025 a General meeting where a resolution was passed that an amount of up to $300,000 was approved as being available to be allocated by the Chief Executive Officer for benefits to be paid from Club funds. At the balance date of this report the amount of $120,322 had been expended from the available amount approved at the meeting. Whilst many of these benefits were applicable to the roles of executives in the course of their normal duties, for disclosure purposes it is advised that the general Breakdown of these amounts are summarised as follows:

- Hospitality - $61,797
- Travel - $47,315
- Other - $11,210

Benefits (Section 53(4) and 54 (d))

Our policy in relation to receiving benefits from third parties which typically could include suppliers or potential suppliers is that no staff member or influential person is entitled to accept such benefits without specific approval from the CEO or Board. There are certain benefits less than $300 per item defined as Minor Benefits which are considered to be consistent with job performance and these must be declared in writing to the Club each financial year. At the date of this report, goods and services were provided to the General Manager Gaming & Marketing Officer, and Chief Financial Officer amounting to $5,670. The details of the goods and services are as follows:

General manager - Gaming & marketing

Benefit	Purpose	Value	Benefactor
Dinner	Networking	$100	IGT
Lunch	Meeting	$50	Aristocrat
Bottle of wine	Xmas Present	$120	BetSafe
Study tour Vegas	G2E gaming expo	$4,500	Ainsworth
Dinner/Lunch x 2	Networking	$80	Light & Wonder
		$4,850	

Chief Financial Officer

Lunch	Networking	$200	Gallagher insurance
Football Tickets x 2	Networking	$500	Gallagher insurance
Christmas Hamper	Xmas Present	$120	Gallagher insurance
		$820	

NOTE 27: MEMBERS' GUARANTEE

The company is a company limited by guarantee. If the company is wound up, the articles of association state that each member is required to contribute a maximum of $2 each towards meeting any outstanding obligations of the company. At 29 June 2026 the number of members was 1,518 (2025: 1,467).

NOTE 28: COMPANY DETAILS

The registered office of the Company is and principal place of business is:

Canberra Tradesmen's Union Club Limited
2 Badham Street
Dickson ACT 2602

CANBERRA TRADESMEN'S UNION CLUB LIMITED
ABN 17 098 615 760
CONSOLIDATED ENTITY DISCLOSURE STATEMENT
FOR THE YEAR ENDED 29 June 2026

Name of Entity	Type of Entity	Ownership interest	Place of business/country of incorporation	Tax residency
The Winzoo Developments Pty Limited	Trustee of a trust within the consolidated entity	100%	Australia	Australia

COMMUNITY PURPOSE CONTRIBUTION STATEMENT

In accordance with the provisions of the Gaming Machine Act 2004 (as amended) S172 and 172A requires the club to include the community purpose contribution report.

FINANCIAL REPORT

A.	**GROSS GAMING MACHINE REVENUE (GGMR)** [Total after deducting players' winnings (excluding linked jackpots) and any amount set aside under a linked-jackpot arrangement for the payment of jackpot payouts]	$27,817,152
B.	**24% OF GGMR**	$6,676,117
C.	**GAMING MACHINE TAX LIABILITY (tax payable under section 159 of the Act)**	$6,172,105
D.	**TOTAL NET GAMING MACHINE REVENUE (NGMR) [A-B-C]**	$14,968,931
E.	**VALUE OF GAMBLING HARM PREVENTION AND MITIGATION FUND PAYMENTS (0.75%) IN CLUB'S FIN.YEAR**	$208,599
F	**VALUE OF CHIEF MINISTER'S CHARITABLE FUND PAYMENTS (0.4%) IN CLUB'S FIN.YEAR**	$59,864
G.	**VALUE OF GAMBLING HARM PREVENTION AND MITIGATION FUND PAYMENTS (0.4%) IN CLUB'S FIN.YEAR**	$59,872
H.	**VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS OTHER THAN AT (E, F and G)**	$1,149,350
I.	**TOTAL VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS [E+H]**	$1,357,950
J.	**CLAIMED COMMUNITY CONTRIBUTIONS AS A % OF NGMR [I/D x 100]**	9.07%
K.	**REQUIRED COMMUNITY CONTRIBUTIONS [D x 0.08]**	$1,197,514
L.	**EXCESS/(DEFICIT) OF CLAIMED COMMUNITY CONTRIBUTIONS COMPARED TO REQUIRED CONTRIBUTIONS [I-K]**	$160,436
M.	**VALUE OF CONTRIBUTIONS TO REGISTERED POLITICAL PARTIES AND THEIR ASSOCIATED POLITICAL ENTITIES**	$0

SUMMARY OF TOTAL CLAIMED

	Monetary for Category	In-Kind for Category	TOTALS FOR CATEGORY	TOTAL AS A PERCENTAGE OF NGMR
Supporting a Charitable Cause	$653,723	$98,868	$752,591	5.03%
Providing Recreational Opportunities	$23,413	$1,273	$24,686	0.16%
Providing Education Opportunities	$58,620	$1,350	$59,970	0.40%
Improving Social Inclusion, Equality or Cultural Diversity	$76,221	$7,504	$83,725	0.56%
Benefitting or Increasing Participation in Community Sport	$158,125	$9,853	$167,978	1.12%
Preventing or Mitigating Harm Caused by Drug or Alcohol Misuse or Dependence	$0	$0	$0	0.00%
Benefitting or Increasing Participation in Womens Sport Conducted in the ACT (or with participants Mainly Based in the ACT) (adjusted)	$60,400	$0	$60,400	0.40%
Providing Relief or Assistance to People Living in Australia Following a Natural Disaster	$0	$0	$0	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	$0	$0	0.00%
Maintenance of Sports Facilities	$0	$0	$0	0.00%
Maintenance of Recreation Facilities	$0	$0	$0	0.00%
Sports and Recreation	$0	$0	$0	0.00%
Total Claimed (not including payments to GHPMF)	**$1,030,502**	**$118,848**	**$1,149,350**	
Gambling Harm Prevention and Mitigation Fund Payments for Club's Fin.Year	$208,600	$0	$208,600	
Total Claimed (including payments to GHPMF)	**$1,239,102**	**$118,848**	**$1,357,950**	
Political	$0	$0	$0	0.00%

CATEGORY - SUPPORTING A CHARITABLE CAUSE

			TOTAL	$ 752,591.00
		Sub Totals	$ 653,723.00	$ 98,868.00
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**
07/07/2025	St John Ambulance Australia (ACT) Inc	Replace defibrillator at Dickson shops - supporting public safety & community wellbeing	$ 1,000.00	$ -
11/08/2025	Construction Charitable Works Ltd	General purpose donation to support CCW services	$ 100,000.00	
25/08/2025	Brad Hardy Foundation	Financial support for families and members of the Australian Federal Police	$ 30,000.00	
01/09/2025	Michelle Heine Pty Ltd	Financial support to Legs Performing Arts - Dream Team Dance Squad (disability dance group) travel for competition	$ 1,000.00	
30/09/2025	Cerebral Palsy Alliance	Annual contribution to September Fundraiser for people with cerebral palsy	$ 150,000.00	
30/09/2025	Alannah & Madeline Foundation	Financial support to the foundation to support children experiencing violence & trauma	$ 790.00	
22/12/2025	Construction Charitable Works Ltd	Donation of 2 grocery cards for people in need	$ 100.00	
09/01/2026	Make a Wish Foundation	Donation to fundraiser	$ 500.00	
16/01/2026	Construction Charitable Works Ltd	General purpose donation to support CCW services	$ 300,000.00	
11/02/2026	Immune Deficiencies Foundation	sponsorship of the 2025 Razzamatazz Variety show fundraiser	$ 827.27	
16/02/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Balloons	$ 450.00	
12/03/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - craft items	$ 74.86	
12/03/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - craft items	$ 86.24	
29/03/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Donut King	$ 231.02	
29/03/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Jumping Castle	$ 1,082.39	
01/04/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Supplies for First Aid Marquee	$ 608.72	
03/04/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Balloon garland, flowers & butterflies	$ 1,960.00	
10/04/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Photographer	$ 350.00	
14/04/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Pizzas	$ 613.64	
17/04/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Make March Purple video	$ 1,800.00	
04/05/2026	Epilepsy ACT	Financial Assistance for Fundraising Event - Purple Day - Balloon twisting	$ 450.00	
13/05/2026	Epilepsy ACT	General purpose donation to support Epilepsy services	$ 20,000.00	
19/05/2026	St Vincent de Paul	Financial support for Winter coat drive - garment rack	$ 162.68	
21/05/2026	St Vincent de Paul	Financial support for Winter coat drive - signage	$ 380.00	
27/05/2026	Sydney Children's Hospital Foundation	Donation for general purpose	$ 2,000.00	

20/05/2026	ACT Eden Monaro Cancer Support Group Inc	donation for Rise Above Capital Region Cancer Relief	$ 4,000.00	
16/06/2026	Brad Hardy Foundation	Financial support for the Wellness Room initiative at ACT Police stations	$ 20,000.00	
18/06/2026	St Vincent de Paul	Financial support for Winter coat drive - coat hangers	$ 27.50	
23/06/2026	St Vincent de Paul	Financial support for Winter coat drive - poster	$ 228.50	
24/06/2026	Roundabout Canberra Ltd	Financial support for emergency domestic violence packs for Children	$ 5,000.00	
25/06/2026	St Vincent de Paul	Financial support for the Clemente Program which supports people to gain entry to University	$ 10,000.00	
10/07/2025	Construction Charitable Works Ltd	Room hire for meeting 3.7.25		$ 227.27
10/07/2025	Construction Charitable Works Ltd	Room hire for meeting 10.7.25		$ 227.27
16/07/2025	St Vincent de Paul	Providing meals for homeless 16.07.25		$ 1,363.64
17/07/2025	Construction Charitable Works Ltd	Room hire for meeting 17.7.25		$ 227.27
24/07/2025	Construction Charitable Works Ltd	Room hire for training program 24.07.25		$ 227.27
31/07/2025	Construction Charitable Works Ltd	Room hire for training program 31.07.25		$ 227.27
05/08/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
05/08/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
07/08/2025	Construction Charitable Works Ltd	Room hire for training program 07.08.25		$ 227.27
20/08/2025	St Vincent de Paul	Providing meals for homeless 20.08.25		$ 1,363.64
21/08/2025	Construction Charitable Works Ltd	Room hire for training program 21.08.25		$ 227.27
28/08/2025	Construction Charitable Works Ltd	Room hire for training program 28.08.25		$ 227.27
02/09/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
02/09/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
04/09/2025	Construction Charitable Works Ltd	Room hire for training program 04.09.25		$ 227.27
11/09/2025	Construction Charitable Works Ltd	Room hire for training program 11.09.25		$ 227.27
18/09/2025	Construction Charitable Works Ltd	Room hire for training program 18.09.25		$ 227.27
25/09/2025	Construction Charitable Works Ltd	Room hire for training program 25.09.25		$ 227.27
25/09/2025	St Vincent de Paul	Providing meals for homeless 25.09.25		$ 1,363.64
30/09/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
30/09/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
02/10/2025	Construction Charitable Works Ltd	Room hire for training program 02.10.25		$ 227.27
09/10/2025	Construction Charitable Works Ltd	Room hire for training program 09.10.25		$ 227.27
15/10/2025	St Vincent de Paul	Providing meals for homeless 15.10.25		$ 1,363.64
04/11/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
04/11/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59

19/11/2025	St Vincent de Paul	Providing meals for homeless 19.11.25		$ 1,363.64
02/12/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
02/12/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 1,320.55
03/12/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 1,760.73
12/12/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 330.14
17/12/2025	St Vincent de Paul	Providing meals for homeless 17.12.25		$ 1,363.64
30/12/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
30/12/2025	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
03/02/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
03/02/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
18/02/2026	St Vincent de Paul	Providing meals for homeless 18.02.26		$ 1,363.64
03/03/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
03/03/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
18/03/2026	St Vincent de Paul	Providing meals for homeless 18.02.26		$ 1,363.64
31/03/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
31/03/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
15/04/2026	St Vincent de Paul	Providing meals for homeless 15.04.26		$ 1,363.64
05/05/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
05/05/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,851.59
20/05/2026	St Vincent de Paul	Providing meals for homeless 20.05.26		$ 1,363.64
02/06/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
02/06/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
17/06/2026	St Vincent de Paul	Providing meals for homeless 17.06.26		$ 1,363.64
29/06/2026	St Vincent de Paul	Providing meals for homeless - winter warmer brunch 29.06.26		$ 242.59
30/06/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27
30/06/2026	Construction Charitable Works Ltd	accommodation donation 25/26 FY - Hotel accommodation		$ 3,081.27

CATEGORY - PROVIDING RECREATIONAL OPPORTUNITIES

			TOTAL	**$ 24,686.00**
		Sub Totals	**$ 23,413.00**	**$ 1,273.00**
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**
06/11/2025	Royal National Capital Agriculture Society	To assist RNCAS to host agriculture & horticulture events	$ 23,000.00	$ -
18/03/2026	North Ainslie Primary School P&C Committee	Ride to school event - breakfast items supplied	$ 413.35	
04/12/2025	National Wine Show	Organising committee function room hire		$ 318.18
04/12/2025	National Wine Show	Organising committee function room hire		$ 318.18
06/02/2026	National Wine Show	Organising committee function room hire 06.02.26		$ 318.18
18/03/2026	National Wine Show	Organising committee function room hire 18.03.26		$ 318.18

CATEGORY - PROVIDING EDUCATION OPPORTUNITIES

			TOTAL	**$ 59,970.00**
		Sub Totals	**$ 58,620.00**	**$ 1,350.00**
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**
18/11/2025	Lyneham High School	Gift cards 4 x $30 as a raffle prize for each year group	$ 120.00	$ -
20/11/2025	Campbell High School	Donation for School Awards	$ 750.00	
16/12/2025	Rosary Primary School	Donation for 60th Anniversary Mural project	$ 5,000.00	
29/01/2026	Canberra High School P&C Association Inc	Financial contribution towards Fatal Vision Goggles	$ 2,000.00	
02/06/2026	Construction Industry Training Council	financial support to ACT Regional Building & Construction council	$ 50,000.00	
06/06/2026	Ten 2 Three Coaching	Financial support for the delivery of a physical education program for home schooled children	$ 750.00	
04/07/2025	Merici College	Gift card for fundraiser		$ 500.00
14/10/2025	Majura Primary School	Gift card for fundraiser		$ 200.00
22/10/2025	Campbell High School	Gift card for fundraiser		$ 200.00
06/11/2025	Lyneham High School	Gift card for fundraiser		$ 400.00
18/11/2025	Lyneham High School	Gift card for fundraiser		$ 50.00

CATEGORY - IMPROVING SOCIAL INCLUSION, EQUALITY OR CULTURAL DIVERSITY

			TOTAL	**$ 83,725.00**
		Sub Totals	**$ 76,221.00**	**$ 7,504.00**
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**
01/07/2025	Rotary Club of Canberra	Donation of 12 tickets to 12 local special needs + disadvantaged children to attend Circus Quirkus	$ 763.64	$ -
30/09/2025	Vietnam Veterans Motorcycle Club	Financial support of Veterans Motorcycle Club (VMC) Federal Chapter	$ 1,000.00	
15/10/2025	Lions Club of Canberra City Inc	Donation of 5 tickets to the 35th Annual World Festival of Magic for Canberra's disadvantaged children + special needs	$ 318.18	
04/11/2025	Canberra Dementia Alliance	Financial support for monthly software licence fees	$ 94.20	
04/11/2025	Canberra Dementia Alliance	Financial support for monthly software licence fees - September	$ 70.20	
04/11/2025	Canberra Dementia Alliance	Financial support to setup IT network	$ 1,710.00	
21/11/2025	Visabel Pty Ltd	Donation for Rock for Reconciliation	$ 20,000.00	
01/12/2025	Canberra Dementia Alliance	Financial support for monthly software licence fees - November	$ 94.20	
29/12/2025	Canberra Dementia Alliance	Financial support for monthly software licence fees - December	$ 94.20	
30/12/2025	Menslink	Financial support for general services provided by Menslink	$ 2,000.00	
02/02/2026	Canberra Dementia Alliance	Financial support for monthly software licence fees - January	$ 45.60	
02/03/2026	Canberra Dementia Alliance	Financial support for monthly software licence fees - February	$ 94.20	
30/03/2026	Canberra Dementia Alliance	Financial support for monthly software licence fees - March	$ 94.20	
01/05/2026	Canberra Dementia Alliance	Financial support for monthly software licence fees - April	$ 94.20	
04/05/2026	Lyneham Community Association Inc	Contributions to Light Up Lyneham 2026 community event	$ 2,500.00	
24/05/2026	Canberra Brass Incorporated	Donation for Marquee purchase to be used for outdoor performances to protect musicians, instruments & sheet music	$ 6,000.00	
01/06/2026	Canberra Dementia Alliance	Financial support for monthly software licence fees - May	$ 94.20	
02/06/2026	NAIDOC Week Free Community Event	Naidoc week free community event- garden bed	$ 90.91	
17/06/2026	NAIDOC Week Free Community Event	Naidoc week free community event - native plants	$ 792.95	
22/06/2026	NAIDOC Week Free Community Event	Naidoc week free community event - NAIDOC poster display	$ 40.00	

23/06/2026	Alchemy Chorus	Financial assistance for hiring of Hall to deliver its community music program	$ 3,000.00	
23/06/2026	Canberra Seniors Centre Inc	Financial support for freezer and refrigerator	$ 6,000.00	
23/06/2026	NAIDOC Week Free Community Event	Naidoc week free community event - NAIDOC poster display	$ 380.00	
23/06/2026	University of Canberra	Financial support for the Spice for Life Program - a 10 week dementia rehabilitation program	$ 30,000.00	
25/06/2026	NAIDOC Week Free Community Event	Naidoc week free community event - fabric/staples for display	$ 28.86	
25/06/2026	NAIDOC Week Free Community Event	Naidoc week free community event- 5 x rustic planter trolleys	$ 727.27	
29/06/2026	Canberra Dementia Alliance	Financial support for monthly software licence fees - June	$ 94.20	
23/07/2025	Northside Memory Lane Dementia support	Room hire for meeting 23.07.25		$ 409.09
30/07/2025	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 30.07.25		$ 181.82
18/08/2025	ACT Rescue & Foster	Room hire for meeting 18.08.25		$ 181.82
26/08/2025	ACT Rescue & Foster	Room hire for meeting 26.08.25		$ 181.82
03/09/2025	Northside Memory Lane Dementia support	Room hire for meeting 03.09.25		$ 409.09
24/09/2025	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 24.09.25		$ 181.82
25/09/2025	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 27.08.25		$ 181.82
13/10/2025	ACT Rescue & Foster	Room hire for meeting 13.10.25		$ 181.82
15/10/2025	Northside Memory Lane Dementia support	Room hire for meeting 15.10.25		$ 409.09
16/10/2025	Eden Dance Academy	Gift card for fundraiser		$ 200.00
29/10/2025	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 29.10.25		$ 181.82
26/11/2025	Northside Memory Lane Dementia support	Room hire for meeting 26.11.25		$ 409.09
26/11/2025	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 26.11.25		$ 181.82
12/01/2026	ACT Rescue & Foster	Room hire for meeting 12.01.26		$ 181.82
04/02/2026	Northside Memory Lane Dementia support	Room hire for meeting 04.02.26		$ 409.09
25/02/2026	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 25.02.26		$ 181.82
09/03/2026	ACT Rescue & Foster	Room hire for meeting 09.03.26		$ 181.82

18/03/2026	Northside Memory Lane Dementia support	Room hire for meeting 18.03.26		$ 409.09
25/03/2026	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 25.03.26		$ 181.82
23/04/2026	ACT Rescue & Foster	Room hire for meeting 23.04.26		$ 409.09
29/04/2026	Northside Memory Lane Dementia support	Room hire for meeting 29.04.26		$ 409.09
29/04/2026	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 29.04.26		$ 181.82
11/05/2026	ACT Rescue & Foster	Room hire for meeting 11.05.26		$ 181.82
27/05/2026	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 27.05.26		$ 181.82
11/06/2026	Northside Memory Lane Dementia support	Room hire for meeting 11.06.26		$ 409.09
24/06/2026	Type 2 Diabetes Friendship & Support Group	Room hire for meeting 24.06.26		$ 181.82
29/06/2026	Canberra Dementia Alliance	Meals for Dementia Action week		$ 712.73

CATEGORY - BENEFITTING OR INCREASING PARTICIPATION IN COMMUNITY SPORT

			TOTAL	**$ 167,978.00**
		Sub Totals	**$ 158,125.00**	**$ 9,853.00**
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**
19/09/2025	ACT Region Veterans Golfers	Annual financial contribution to ACT Region Veteran Golfers	$ 1,000.00	$ -
25/09/2025	Yass Roos AFC Incorporated	Financial support for 2025/26 season	$ 15,000.00	
18/11/2025	Judo 43 Incorporated	Financial donation for 25/26 financial year	$ 20,000.00	
17/12/2025	Veterans Cricket ACT	Financial support for Cricket ACT Masters event 2025/26	$ 5,000.00	
29/12/2025	Corroboree Little Athletics	Hoyts gift card as prizes for little athletics participants	$ 100.00	
08/01/2026	Majura Football Club	Financial support to children who are unable to fund sport participation	$ 5,000.00	
08/01/2026	Majura Football Club	Financial support to reduce costs for the Junior players	$ 19,000.00	
23/02/2026	Yass United Rugby League Football Club	Financial support for 2026 season	$ 4,800.00	
03/03/2026	ACT OZTAG Sports Pty Ltd	Financial support for Oztag mixed team	$ 6,000.00	
13/03/2026	Canberra Players League	Financial support for team fees for the Golden light Wattiors Basketball Team 2026	$ 3,825.00	
05/05/2026	Blind Cricket ACT	Financial support for training and facility costs	$ 2,000.00	
14/05/2026	St Edmund's College Canberra	Donation to St Edmund's College Canberra 2026 Basketball program	$ 4,000.00	
12/06/2026	Majura Tennis Club Inc	Financial support for tennis court resurfacing	$ 15,000.00	
17/06/2026	ANU Cricket Club	Financial assistance for 2026 season	$ 7,000.00	
19/06/2026	Belconnen United Sharks Rugby League Football Club	Financial assistance for 25/26 season	$ 8,400.00	
20/06/2026	Corroboree Little Athletics	Additional Financial assistance for the long jump pit and runway project	$ 20,000.00	
23/06/2026	Yass Golf Club Ltd	Financial support for community access & participation program for golf	$ 20,000.00	
24/06/2026	Masters Cricket ACT Incorporated	Financial support for the Over 70's Championship	$ 2,000.00	
01/07/2025	ANU Cricket Club	Room hire for meeting 1.7.25		$ 181.82
01/07/2025	Corroboree Little Athletics	Room hire for meeting 1.7.25		$ 227.27
29/07/2025	Corroboree Little Athletics	Room hire for meeting 29.7.25		$ 227.27
06/08/2025	ACT All Terrain Club	Room hire for meeting 06.08.25		$ 227.27

13/08/2025	University Canberra Stars Hockey Club	Gift card for fundraiser		$	100.00
26/08/2025	Corroboree Little Athletics	Room hire for meeting 26.08.25		$	227.27
03/09/2025	ACT All Terrain Club	Room hire for meeting 03.09.25		$	181.82
08/09/2025	Masters Cricket ACT Incorporated	Room hire for meeting 08.09.25		$	181.82
09/09/2025	ACT Region Veterans Golfers	Room hire & catering for meeting 09.09.25		$	311.91
23/09/2025	ACT Region Veterans Golfers	Gift card for fundraiser		$	1,000.00
23/09/2025	Corroboree Little Athletics	Room hire for meeting 23.09.25		$	227.27
01/10/2025	ACT All Terrain Club	Room hire for meeting 01.10.25		$	227.27
06/10/2025	Masters Cricket ACT Incorporated	Room hire for meeting 06.10.25		$	181.82
14/10/2025	Masters Cricket ACT Incorporated	Room hire for meeting 14.10.25		$	181.82
28/10/2025	Corroboree Little Athletics	Room hire for meeting 28.10.25		$	227.27
05/11/2025	ACT All Terrain Club	Room hire for meeting 05.11.25		$	227.27
11/11/2025	Masters Cricket ACT Incorporated	Room hire for meeting 11.11.25		$	181.82
15/11/2025	Dickson Squash Club	Room hire for event 15.11.25		$	318.18
18/11/2025	ACT Region Veterans Golfers	Room hire & catering for meeting 18.11.25		$	298.00
18/11/2025	Corroboree Little Athletics	Room hire for meeting 18.11.25		$	227.27
03/12/2025	ACT All Terrain Club	Room hire for meeting 03.12.25		$	227.27
05/12/2025	Judo ACT	Room hire for annual awards night		$	409.09
15/12/2025	Masters Cricket ACT Incorporated	Room hire for meeting 15.12.25		$	181.82
12/01/2026	Masters Cricket ACT Incorporated	Room hire for meeting 12.01.26		$	181.82
04/02/2026	ACT All Terrain Club	Room hire for meeting 04.02.26		$	227.27
10/02/2026	Corroboree Little Athletics	Room hire for meeting 10.02.26		$	227.27
16/02/2026	Masters Cricket ACT Incorporated	Room hire for meeting 16.02.26		$	181.82
24/02/2026	ACT Region Veterans Golfers	Room hire & catering for meeting 24.02.26		$	350.36
25/02/2026	Yass Roos AFC Incorporated	Gift card for fundraiser		$	600.00
10/03/2026	Corroboree Little Athletics	Room hire for meeting 10.03.26		$	227.27
30/03/2026	Masters Cricket ACT Incorporated	Room hire for meeting 30.03.26		$	181.82
01/04/2026	ACT All Terrain Club	Room hire for meeting 01.04.26		$	227.27

07/04/2026	Corroboree Little Athletics	Room hire for meeting 07.04.26		$	227.27
06/05/2026	ACT All Terrain Club	Room hire for meeting 06.05.26		$	181.82
11/05/2026	Masters Cricket ACT Incorporated	Room hire for meeting 11.05.26		$	181.82
02/06/2026	Corroboree Little Athletics	Room hire for meeting 02.06.26		$	227.27
03/06/2026	ACT All Terrain Club	Room hire for meeting 03.06.26		$	227.27
16/06/2026	ACT Region Veterans Golfers	Room hire & catering for meeting 16.06.26		$	419.91

CATEGORY – BENEFFITING OR INCREASING PARTICIPATION IN WOMEN'S SPORT CONDUCTED IN THE ACT, OR WITH PARTCIPANTS MAINLY BASED IN THE ACT

			ACTUAL AMOUNTS		ADJUSTED AMOUNTS	
TOTALS			**$45,300.00**		**$60,400.00**	
Sub Totals			**$ 45,300.00**	**$ -**	**$ 60,400.00**	**$ -**
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**	**Monetary Amount Adjusted**	**In-Kind Amount Adjusted**
11/02/2026	Federation of NSW Axemen's Association	Financial support of the Tri-Series Women's Woodchopping competition	$ 2,000.00	-	$ 2,666.67	-
23/02/2026	Yass United Rugby League Football Club	Financial support for 2026 season for the women's program	$ 19,200.00	-	$ 25,600.00	-
02/06/2026	Canberra Netball Association	Financial support for the CAN Under a5's Division 1 Team for NSW State Championships	$ 1,500.00	-	$ 2,000.00	-
17/06/2026	ANU Cricket Club	Financial assistance for 2026 season for the girls & women's program	$ 7,000.00	-	$ 9,333.33	-
19/06/2026	Belconnen United Sharks Rugby League Football Club	Financial assistance for female registration fees, equipment for women's team & playing fees for women	$ 15,600.00	-	$ 20,800.00	-

COMMUNITY CONSULTATION

Board and Management liaise with various groups in the Community listening to their needs which includes, mental health groups, community sports, education and various charitable organisations. Liaising with the community is done at various charitable events, social networking or through individual contact with community groups. This together with direct requests from the community at large form the basis of the Club's community consultation. New substantial requests received from the Community are presented to a cross section of members as a further enhancement of the consultation process.

The Strategic Community Contribution plan provides the budget to be provided to the various categories of community contribution to ensure a wide range of groups receive financial and in-kind support.