

Golden Square Pool Inc.
Statement of Income & Expenditure
For the Period Ended 30 June 2026

	2026	2025
	\$	\$
Income		
COGB Grants	57,000	50,000
Fundraising & Donations	10,401	7,939
Grants & Other Subsidies	150	78,034
School Bookings	19,611	18,768
General Admission	62,461	67,251
Interest Income	2,218	2,426
Kiosk Sales	34,686	38,425
Total Income	186,528	262,843
Expenditure		
Cost of Goods Sold	18,066	18,364
Administration Expenses	3,128	2,660
Advertising	132	266
Audits & Compliance	690	700
Bank/Merchant Fees	1,260	1,343
Contractors	1,100	935
Council & Water Rates	25,096	27,096
Depreciation	11,947	11,170
Electricity & Gas	2,234	6,096
Grants Expense	1,802	18,993
Infrastructure & Projects	5,803	31,973
Insurance	6,083	5,713
Other Expenses	1,480	857
Pool Chemicals & Equipment	10,520	9,481
Repairs & Maintenance	10,049	17,415
Safety Equipment	2,649	2,473
Life Saving Vic Memberships	1,017	1,017
Superannuation Expense	6,554	6,431
Workcover Insurance	1,274	924
Wages	65,269	62,794
Total Expenditure	176,153	226,701
Net Result	10,375	36,142

The above statement of Income & Expenditure should be read in conjunction with the accompanying notes

Golden Square Pool Inc.
Statement of Assets & Liabilities
As at 30 June 2026

		2026	2025
	Note	\$	\$
Current Assets			
Cash & Cash Equivalents	2	56,311	67,388
Trade & Other Receivables		-	-
Investment - Term Deposit		85,689	58,706
Total Current Assets		142,000	126,094
Non-Current Assets			
Property, Plant & Equipment	3	52,065	57,391
Total Non-Current Assets		52,065	57,391
Total Assets		194,065	183,485
Current Liabilities			
Trade & Other Payables		1,081	876
Total Liabilities		1,081	876
Net Assets		192,984	182,609
Accumulated Funds			
Accumulated Funds	4	192,984	182,609

The above statement of Assets & Liabilities should be read in conjunction with the accompanying notes

Golden Square Pool Inc.
Notes to the Financial Statements
For the Period Ended 30 June 2026

Note 1: Statement of Material Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act Victoria (2012), and the following Australian Accounting Standards:

AASB 108 Accounting Policies

AASB 110 Events after the Balance Sheet Date

AASB 1054 Australian Additional Disclosures

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

The Committee has determined that Golden Square Pool Inc is not a reporting entity.

The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

Note 2: Cash & Cash Equivalents

	2026	2025
	\$	\$
Cheque Account	26,464	38,332
Visa Debit Card	1,394	788
Grants Account	28,453	28,218
Petty Cash	-	50
Total	56,311	67,388

Note 3: Property, Plant & Equipment

Leasehold Improvements at Cost	90,082	86,930
Less Accumulated Depreciation	(45,277)	(37,896)
Total	44,804	49,034
Plant & Equipment	26,808	27,511
Less Accumulated Depreciation	(19,547)	(19,154)
Total	7,261	8,357
Total Property, Plant & Equipment	52,065	57,391

Golden Square Pool Inc.
Notes to the Financial Statements
For the Period Ended 30 June 2026

Note 4: Accumulated Funds	2026	2025
	\$	\$
Balance at the beginning of the financial period	182,609	146,467
Net Result	10,375	36,142
Balance at the end of the financial period	192,984	182,609

Note 5: Significant Changes in Operations

There were no significant changes in the nature of these activities during the period.

Note 6: Events subsequent to the reporting date

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Association, the results of those operations, or the state of affairs of the Association in subsequent financial years.