

CHARLIES BAR

# Charlies

## SOCIAL CLUB

QEI COMMUNITY SINCE 1975

## ANNUAL REPORT

2017

Proudly Sponsored by

**paywise**  
salary packaging

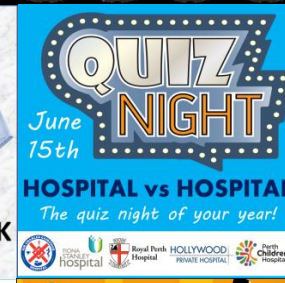
Sir Charles Gairdner Hospital Social Club Inc.  
79 773 927845



# CONTENTS

Strategic Direction	2
About Us	4
Interesting stats	6
President's Report	8
Committee	10
Event Services Report	12
Health & Fitness Report	14
Staff	16
Charlies Bar Report	18
Administration Report	20
Finances	22

Charlies Social Club – Bringing People Together – Building Community





# OUR STRATEGIC DIRECTIONS

## OUR PURPOSE

We are a community working to create a better, inclusive community on the QEII Campus for people to live, connect, work and take care of each other.

## OUR VISION

We work to achieve a Health Campus where staff, students and volunteers are provided with the community, facilities and services to improve their lives.

Our people are empowered to care for themselves physically, socially and mentally so that they can contribute and develop their community to care for people they are in connection with.

Better Lives

Better Community

Better Healthcare

Better Service

## OUR VALUES



# ABOUT US

## Charlies Social Club

has a long and meaningful history building community on the QEII Medical Centre Campus. In 1975 staff and management of Sir Charles Gairdner Hospital formed the Social Club to provide services and facilities for those on the campus. Since then the organisation has brought people together and supported those that have worked tirelessly to provide health services to the people of Western Australia.

## We have evolved with our hospital

and campus during the last 42 years to build a supportive and inclusive community. The QEII Campus has undergone major development to include not only the Sir Charles Gairdner Hospital, but volunteer, research, public and private health organisations. These institutions and their staff interact on a daily basis with Sir Charles Gairdner Hospital staff, to provide the best possible health care to West Australians and benefit public health in our state.

## We provide social, health & wellbeing

opportunities and connections between the various groups on our campus. Our initiatives and activities support staff, students and volunteers. They also positively influence staff retention, productivity and mental resilience, and provide professional benefits by bringing people across our site and from other WA health service sites together. The Social Club is also a proud supporter of fundraising activities.

## We put people first

Since 1975, the Social Club has been for, and about the people on our Campus. The association has grown and evolved in that time through successive volunteer staff management committees. Despite our changing environment, our core vision and values continue to be upheld, and the organisation has continued to grow, building the community it fosters. We live by our values, mission and vision though monetary investment in people on our campus.

## We invest in facilities and people

by maintaining and funding facilities from membership funds provided by hospital staff members and sponsorship. In this way the Social Club has significantly value added to the hospital and campus and has borne the financial burden of staff wellness initiatives that would otherwise be borne by the public service. This investment was greater than \$400,000 in the 2016-2017 financial year. The financial input of staff through the Social Club over the last 42 years has been significant to Sir Charles Gairdner Hospital and the QEII Campus. This significance is greater during downturns and times of low staff morale across the WA Department of Health.

# Building Community Caring & Supporting



## 2016-2017 INTERESTING FACTS

---

We ran 56 of our own events

We hosted 34 private functions

Ran 1,532 gym classes

Gave away over \$5,000 of prizes

Gave away \$17,000 in food to members & staff

Handed 32,786 drinks over the bar

Sold \$48,174 of discount movie, event & sports tix



# PRESIDENT'S REPORT

Peter

2016-17 has been an important and exciting year for the Social Club. Systems that began to be put in place in 2013 in a concerted effort to improve governance and increase efficiencies, have now begun to produce some of the hoped for dividends. Commercial systems to manage members, financials, stock, point of sale and our online presence are well deployed and providing more opportunities, many that were previously impractical. These often “dry” management systems are now a platform to access a much more exciting future, and possibilities.

2017 has seen Club leadership shift its focus from policies, procedures and systems to people. People and building community remain our core mission. The Social Club has a proud tradition dating back to 1975, thanks to the efforts of many volunteer hospital staff over the last 42 years. These people have all donated their time to build community, and empower staff, students and volunteers on our campus to build connections, to support each other and create a positive, inclusive people centric campus culture.

I am grateful to the group of dedicated committee members and staff that we have, who genuinely care, and like the health workers they serve, often receive little recognition and reward for their exceptional service to our community. I am excited and proud of the enthusiasm and shared values focusing on staff wellbeing, which gives me great hope for the success and future of our community.

Morale across the campus is currently low. This has been the case for some time, and we have hopefully passed the trough, however this is by no means certain. With cut backs, warning about the state budget, management restructures and ever increasing workloads, staff are rightly concerned about their security and future.

It's times like now, when the contributions of staff onsite through membership funds, volunteering efforts, and care for each other, have the most impact on the culture of our campus, and are most important to those feeling vulnerable in our community.

I am excited and encouraged by the ideas coming from members, our staff and committee. I'm looking forward to new initiatives to continue to improve our support of staff. In 2017-2018 the Social Club will enter into its first sponsorship agreement with Paywise Salary Packaging. Our organisations are both local, people centric and committed to providing service and benefits to our members. Exciting times.

I would like to acknowledge and thank all our staff, committee, the SCGH, NMHS executive and all the members and people that contribute to our communities.

Inclusion  
&  
respect



# OUR PEOPLE

## MANAGEMENT COMMITTEE



**Peter Gibbons**  
President



**Liz Bowen**  
Vice-President



**Sian Casley**  
Secretary



**Matt Kingsley**  
Treasurer



**Sean Howarth**  
Health & Fitness  
Committee



**Rik Nezich**  
Committee



**Kym Rogers**  
Committee

The focus of the Committee for the 2016/2017 financial year was on improving the documentation of all processes and procedures associated with the operations of the Social Club. This focus on good governance will continue in 2017/2018 and ensure the Social Club remains a viable and functional part of the QEIMC Campus for another 40 years.

The last financial year brought about some structural changes to the Social Club Committee. The addition of several new Committee members brought a welcome variety of skills and experience from across the Campus. Positions within the Committee structure including Vice President, Treasurer and Secretary were filled with enthusiastic new Committee members, who are currently in the process of learning their new roles.

The coming financial year will allow for the expansion of the Committee with further members coming on board. The new members will allow the Committee to form sub-committees which will each focus on a particular aspect of the Social Club in order to provide an even better service for our members.

The Committee is excited for the coming year with the expansion of the Campus allowing for an even greater opportunity to encourage new membership and grow the community that is the Charlies Social Club.

# Sustainability, Governance & Accountability



# EVENT SERVICES REPORT

Cathy

It has been a busy year of events for the social club. We have built on our past successes and introduced many new events. A key concept for us has been collaborative events, whether they be collaborating with SCGH, Smart Travel, the QEII Trust, departments or professional healthcare associations.

2017 commenced with the Hospital wide Australia Day free sausage sizzle with over 800 staff attending, followed by a week-long collaborative event with Travel Smart and the QEII Trust to encourage staff to "Get back on their bike". Our second Wellness Expo ran in March and we assisted Charlies staff member Jessica Conway, who raised money for the Greatest Shave.

This year we have hosted and supported over 70 events on and off campus. The diversity of these events is represented opposite – enabling and encouraging social and professional connection.

We have played host to numerous staff and departmental events throughout the year including Travel Smart Commuters Breakfast, ACCYPN Quiz Night, Allied Health Awards, branch meetings and AGMs for professional associations including HSU, ACPSEM and IHEA, to name a few.

We have been building relationships with local businesses so that we can add value to our member benefits. In late 2017 we will begin a partnership with Onslow Park Tennis Club to allow staff to utilise tennis facilities next to QEII.

It is our continual ambition to build community at Charlies and to foster the promotion of health and well-being in our community. We have lots planned for next year, including monthly lunch talks in collaboration with the Nursing Graduates and workshops on health/family related subjects.

Monthly Thursday After Work Quiz Nights  
African Drumming Workshop Nurse's Appreciation Xmas  
Department Christmas Parties AGM  
St. Paddy's Commuter Breakfast Easter  
Melbourne Cup Swing Dancing  
Inter-hospital Quiz Night AFL Final  
Charlies & Hollywood Hospitals Lawn Bowls  
Greatest Shave Fundraiser Bike Week 17  
Hospitals Scitech Science Night Birthdays  
Retirement Functions  
Aust. Day BBQ  
Open Mic Nights







# HEALTH & FITNESS SERVICES REPORT

Sean

*There is a steadily growing body of research indicating that workplace health programs contribute to employee health, productivity, reduce stress and improve resilience and satisfaction.*

*The Social Club Gym was conceived in 1989 by staff, and since then has developed through member funding into a near commercial level 24hr gym facility. Investment in staff, equipment and facilities is a major way the Social Club positively influences over 1000 campus staff who use these facilities every day.*

In the last twelve months the Social Club Health and Fitness Centre has undergone significant improvements. Most notably, the majority of the older strength training equipment in the gym was removed and replaced by new, modern weight equipment. This includes leg press, lat pulldown, chest press, pec machine, new single and dual adjustable pulley systems and an assortment of new and upgraded equipment for core training. This equipment has been purchased under a hire purchase agreement with Technogym which includes ongoing maintenance and support to ensure it remains safe and functional. This equipment improves safety as it utilises less plates, and is more functionally and ergonomically designed.

In addition to this upgrade to equipment, the Social Club continues to provide fitness classes including High intensity functional circuit training, Body Blitz, Pilates, Zumba, Punch Fit and Power Pump classes.

The Social Club Committee and Club staff continue to monitor participation in these classes and adjust the timing and regularity they are held in line with staff feedback, attendance and budget. The Social Club continues to also offer a range of other services such as onsite personal training and massage.

These equipment upgrades, combined with the equipment purchased and the fit out of the aerobic room last year, are part of the Charlies Social Club continued commitment to providing members and non-members a safe place to exercise and pursue their fitness goals, whatever they may be.

The committee would like to thank Absolute Balance, She's a Knockout, Sense of Space, Carpe Diem, Damian McGay, Aspects Yoga and all our staff who provide amazing services and classes to our members.





# OUR PEOPLE

## STAFF



Cathy Read  
Events Manager



Alma Mebar  
Administration



Naomi Read  
Bar Manager



Paul Haselhurst  
Handyman



Rhys  
Bar Staff



Genevieve  
Bar Staff



Veronica  
Bar Staff



Daph  
Bar Staff



Rachael  
Bar Staff

A huge thank you to all our wonderful and hard working staff at the Social Club.



Prashya  
Bar Staff



Doug  
Bar Staff



Vicky  
Bar Staff







# CHARLIES BAR REPORT

Naomi

*The Social Clubrooms are affectionately referred to as Charlies Bar. This was initiated in 2013 (from simply Social Clubrooms) with the aim to improve the image and feel of the facility, as well as honour the tradition of Sir Charles Gairdner Hospital staff and the Social Club's origins.*

The 2016-2017 financial year saw a lot of positive change for Charlies Bar. Attendance by staff, members and friends of the hospital increased significantly. Friday afternoons were consistently busy, especially during the warmer months. Live music remains a fortnightly entertainment on Friday nights and there is now greater variety in the performers. The introduction of monthly pub quizzes and open mic nights has encouraged attendance and socialising during the mid-week. More games and novelty events are planned for the coming year.

Charlies Bar has also received many improvements to its facilities this year, representing significant investment of member funds. A new stage, tables and stools, grass in the courtyard, wine fridge, extra till, and fresh paint, have all increased the functionality and enhanced the ambience of the bar. The clubroom now feels more fresh and social, facilitating greater use and a diversity of events.

Charlies Bar provides a space for staff to own, relax and socialise and the club plans to make the area more accessible everyday in the coming year.

Prices were increased towards the end of the year. Membership rewards were also increased to 20%, so that prices have effectively not increased for members. The change was well received by both members and non-members. We intend to continue to increase the member benefits at Charlies Bar in the 2017-2018 financial year to encourage participation and community.

Sponsorship from Paywise Salary Packaging has been used to provide catering at events. Upgrades to the kitchen to facilitate catering at events and meetings is a priority for the 2017-2018 financial year. Improvements to staff training and management are also being prioritised.

The Social Club would like to thank all our staff and volunteers who have been instrumental in improving the look and vibe of these staff spaces, and served members and customers with a smile.



WELCOME TO  
CHARLIES  
BAR





# ADMINISTRATION REPORT

Alma

*In 2012 the Social Club employed one admin officer, one gym staff member and one bar staff/manager. From 3 staff the Social Club now employs 3 admin staff, 5 bar staff and utilises 10 health and fitness contractors. Membership has also continued to increase as we look to continue to welcome PCH staff onto the QEII campus, and into our professional and social community.*

From processing memberships and cancellations, attending fortnightly hospital inductions, processing website purchases, massage and personal training bookings, addressing corrective or safety issues and liaising with the committee to address member enquiries - daily administration activities are at the core of the operation of the Social Club.

Office staff are committed to offering a very friendly and personal service to each member, focusing on customer satisfaction. There have been significant changes in the last year as procedures have been reviewed and with greater incorporation with online advertising, sales and member management.

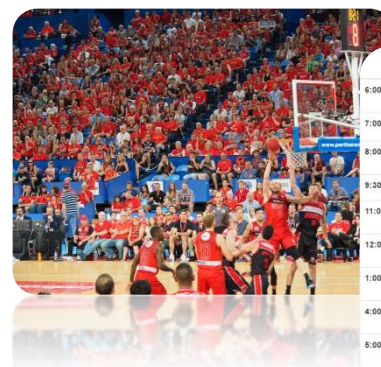
Movie tickets became available online this year providing another convenient option for members. While tickets are still available directly from the office, physical stocks can be kept to a minimum. Members have also commented positively about the online movie portal which allows them to access movie tickets at the discounted Social Club prices out of office hours.

Use of sporting membership such as Dockers, Wildcats and Scorchers continued to be popular. This is expected to continue next year with the switch to the new Perth stadium, and access to West Coast Eagles seats.

Review of financial procedures has led to a number of important changes, including moving from weekly to fortnightly reconciliation and improved tracking of wastage and stock. These reviewed procedures help ensure members funds and resources are secure and appropriately reported.

Increased use of social media and web pages as well as continued use of hospital bulletins and notice boards help keep members and campus staff up to date with events and benefits.

In the coming year we will be endeavouring to further our community through direct connection to departments with social reps. This will enable staff to communicate their needs, engage the campus community and most importantly utilise the Social Club and its resources to build their local community further.



	Monday 17 Jul	Tuesday 18 Jul	Wednesday 19 Jul	Thursday 20 Jul	Friday 21 Jul
6:00 AM	Appraisal/PT Session			Power Pump Circuit	
7:00 AM	H.I. Functional Circuit		Punch Fit Circuit		
8:00 AM	Appraisal/PT Session				
9:30 AM			SolarisCare Yoga		SolarisCare Yoga
11:00 AM			Appraisal/PT Session		Appraisal/PT Session
12:00 PM	Body Blitz Circuit	Pilates Class	Appraisal/PT Session	Yoga Class	H.I. Functional Circuit
1:00 PM			H.I. Functional Circuit		Appraisal/PT Session
4:00 PM	Pilates Class	Body Blitz Circuit	Yoga Class	H.I. Functional Circuit	Pilates Class
5:00 PM		ZUMBA	Pilates Class	Appraisal/PT Session	
6:00 PM				Appraisal/PT Session	







# FINANCIAL REPORT

Matthew

*The financial management of the Social Club has undergone some major changes since 2013. Moving to Xero and shifting to using Clubware to manage point of sale has been a time intensive and difficult task, but critical to enabling the committee to effectively manage members funds. During this time improvements to procedures including dividing financial duties and cash handling has also reduced exposure to risk.*

The Social Club has faced some major financial hurdles since 2013, and has been addressing payment of historical debts, while maintaining facilities that have not previously been budgeted or funded. This is reflected in negative cash flows in recent years.

Managing the Social Club budget is a difficult and thankless task – balancing the demands and expectations of members and our QEII community, as well as maintaining facilities, funding new initiatives and providing for the future. Much work over several years has been devoted to putting systems in place to manage GST collection and payment and financial security – including cash handling, stock controls and improved internal reporting, waste management and website payments.

Over the last year we have moved from monthly to weekly reconciliations with the help of Business Quality Services Pty Ltd and improved all aspects of financial tracking and reporting. Financial responsibilities are spread across some four staff weekly, greatly reducing risks of fraud and errors.

With incorporation of the association in April 2017 comes slightly different reporting requirements. The Social Club is a tier 2 association and is required to have its financials reviewed annually, as well as complying with Australian Standards regarding financial reporting. While time consuming, these requirements are a positive step towards further improving financial management and reporting.

Increasing staff numbers onsite and the paying off liabilities during 2018 and 2019 provide some exciting opportunities to plan and work towards.

Sponsorship by Paywise Salary Packaging, which began in the second half of 2017, provides the Social Club with exciting new opportunities and possibilities. Sponsorship provides some needed funding to replace sources that have been removed or reduced from internal sources.

The Social Club is well placed to face the future and disciplined financial management over the next two years will see a vibrant organisation delivering the resources and support needed by the QEII Campus community.

# FINANCIAL REPORT

## Disclosures and Management Committee Financial Declaration

Sir Charles Gairdner Hospital Social Club Inc.  
79 773 927 845

### DISCLOSURES FOR THE YEAR ENDED 30 JUNE 2017

Staff members receive \$20 per month bar credits. If unused the credits do not accrue. Staff members also receive access to the gym while a Social Club staff member.

Committee members receive \$30 per month bar credits to encourage event attendance, availability to members and social interaction. If unused the credits do not accrue.

The President receives \$100 bar credit per month to encourage event attendance, availability to members, social interaction, provide drinks to helpers, volunteers, musicians etc. If unused the credits do not accrue.

All gifts received by the Social Club, committee or staff are retained by the Social Club for use as prizes. Any exceptions to this must be approved by the committee and declared.

No committee members have received any gifts or other benefits different to any other Social Club member that have not been disclosed.

All prizes distributed by the Social Club are considered prizes rather than gifts. Prizes are allocated randomly using an online random number generator unless they are for placing in a competition (e.g. AFL tipping).

Peter Gibbons is involved with directing Business Quality Services Pty Ltd to facilitate contracting of bookkeeping, marketing and online services for the Social Club. This engagement minimises risks and costs to the Social Club and committee and does not constitute a conflict of interest with duties and responsibilities as a committee member.

Committee members and staff are occasionally asked to purchase goods and services on behalf of the Social Club for which they are reimbursed. The Social Club has a policy of not using petty cash but instead reimbursing submitted receipts. This may result in receipt of credit card points or banking rewards for individuals. This is considered and reviewed by the Social Club to provide benefit (improved financial security and reduced management time) and not pose a conflict of interest for either committee or staff. Any interest accrued by committee or staff paying for Social Club bills are not reimbursed.



Sir Charles Gairdner Hospital Social Club  
Form: Management Committee Financial Declaration  
Rev. 00

### Sir Charles Gairdner Hospital Social Club Inc.

ABN 79 773 927 845

### Management Committee Financial Declaration

The management committee of the Sir Charles Gairdner Hospital Social Club Inc. declare that:

- in the committee members' opinion there are reasonable grounds to believe that the association will be able to pay its debts when they become due and payable; and
- in the committee members' opinion the attached financial statements and notes thereto have been prepared in accordance with the requirements under the Associations Incorporations Act 2015 and comply with Australian accounting standards.

Signed in accordance with a resolution of the management committee members made pursuant to s.63(1)(c) of the *Associations Incorporation Act 2015*.

On behalf of the Committee

President .....

Name Peter Gibbons

Treasurer .....

Name Math Kingsley

Dated 20 / 11 / 2017

Building Community  
Caring & Supporting



# FINANCIAL REPORT

## Independent Assurance Practitioner's Review Report

### INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

Dr Peter Gibbons  
President  
Sir Charles Gairdner Hospital Social Club Inc.  
R Block, Sir Charles Gairdner Hospital  
Hospital Avenue, Nedlands, 6009

#### Report on the Financial Statements

I have reviewed the accompanying financial statements of the Sir Charles Gairdner Hospital Social Club Inc., which comprise the balance sheet as at June 30, 2017, and the profit and loss statement, statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

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

#### Assurance practitioner's Responsibility


My responsibility is to express a conclusion on the accompanying financial statements. I conducted my review in accordance with Standard on Review Engagements ASRE 2400, *Review of a Financial Report Performed by an Assurance Practitioner Who is not the Auditor of the Entity*. ASRE 2400 requires me to conclude whether anything has come to my attention that causes me to believe that the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. This Standard also requires me to comply with relevant ethical requirements.

A review of financial statements in accordance with ASRE 2400 is a limited assurance engagement. The assurance practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards. Accordingly, I do not express an audit opinion on these financial statements.

#### Conclusion

Based on my review, nothing has come to my attention that causes me to believe that these financial statements do not present fairly, in all material respects, (or do not give a true and fair view of) the financial position of the Sir Charles Gairdner Hospital Social Club Inc. as at 30 June, 2017, and its financial performance and cash flows for the year then ended, in accordance with the Australian Accounting Standards as may be applicable.



Mr Christopher Roos CA

PO Box 609, WEST PERTH, WA, 6872

Date: 15 November 2017

Sustainability,  
Governance &  
Accountability

# FINANCIAL REPORT

## Notes and Statement of Cash Flows

Sir Charles Gairdner Hospital Social Club Inc.  
79 773 927 845

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### Note 1 : Basis of preparation

The Management Committee has prepared the financial statements on the basis that the association is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purposes financial statements that have been prepared in order to meet the needs of the members and reporting requirements. In the opinion of the Management Committee, the accounting policies used are appropriate for this purpose.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

#### Note 2 : Summary of significant accounting policies

All values are presented omitting decimals.

##### Income Tax

The Sir Charles Gairdner Hospital Social Club Inc. is a recognised not-for-profit Association and has self assessed as an income tax exempt entity, and is therefore exempt from paying income tax. No provision for income tax is made in this financial report.

##### Revenue and other income

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

##### Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the balance sheet.

##### Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

##### Property, plant and equipment

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

##### Depreciation

Property, plant and equipment, excluding freehold land, purchased for \$2000 or more are depreciated on a straight-line basis over the assets useful life to the association, commencing when the asset is ready for use. Assets under \$2000 are fully depreciated at purchase unless they are part of an asset pool. Audio visual and gym equipment are depreciated over 5 years. Gym Flooring is depreciated over 10 years.

##### Leases and Rentals

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the period in which they are incurred.

##### Employee Entitlements

Provision is made for the Association's liability for employee entitlements arising from services rendered by employees to balance date. Annual leave liability includes calculated superannuation.

Contributions are made by the Association to an employee superannuation fund and are charged as expenses when they are incurred.

These notes are to be read in conjunction with the attached compilation report.

## Statement of Cash Flows

Sir Charles Gairdner Hospital Social Club Inc.  
For the year ended 30 June 2017

	2017	2016
<b>Cash Flows from Operating Activities</b>		
Receipts from customers	528,989	490,156
Payments to suppliers and employees	(487,727)	(442,653)
Cash receipts from other operating activities	(27,666)	(7,963)
<b>Total Cash Flows from Operating Activities</b>	<b>13,596</b>	<b>39,540</b>
<b>Cash Flows from Investing Activities</b>		
Proceeds from sale of property, plant and equipment	-	442
Payment for property, plant and equipment	(37,156)	(25,243)
Other cash items from investing activities	1,809	(921)
<b>Total Cash Flows from Investing Activities</b>	<b>(35,347)</b>	<b>(25,721)</b>
<b>Cash Flows from Financing Activities</b>		
Other cash items from financing activities	5,532	(14,901)
<b>Total Cash Flows from Financing Activities</b>	<b>5,532</b>	<b>(14,901)</b>
<b>Net Cash Flows</b>	<b>(16,218)</b>	<b>(1,082)</b>
<b>Cash Balances</b>		
Cash and cash equivalents at beginning of period	41,572	42,654
Cash and cash equivalents at end of period	25,354	41,572
Net change in cash for period	(16,218)	(1,082)



# FINANCIAL REPORT

## Profit and Loss

### Profit and Loss

Sir Charles Gairdner Hospital Social Club Inc.  
For the year ended 30 June 2017

	2017	2016
<b>Trading Income</b>		
CB - Bar Sales	122,736	89,282
CB - Club Hire	4,333	436
ES - Movie and AW Ticket Sales	27,792	28,534
ES - Sporting Ticket Sales	7,169	3,585
ES - Sports Tipping	82	64
ES - Ticketed Show and Event Sales	13,533	15,108
ES - Voucher Book Sales	141	209
H&F - Massage Sales	1,575	3,872
H&F - Personal Training Sales	5,095	6,729
H&F - Pilates Sales	4,633	6,390
H&F - Yoga Sales	2,198	4,984
H&F - Zumba Class Sales	1,167	352
HF - Other Class Sales Not Categorised	120	-
Interest Income	83	373
Membership Subscriptions - CSC	289,525	281,633
Membership Subscriptions - PCHSC	227	-
SC - Dry Cleaning Sales	3,336	1,540
Sponsorship	3,182	-
<b>Total Trading Income</b>	<b>486,927</b>	<b>443,090</b>
<b>Cost of Sales</b>		
CB - Consumables Expenses	2,592	2,014
CB - Decorations	26	193
CB - Drinks inc Alcohol Expenses	69,315	47,622
CB - Entertainment Expenses	6,791	1,000
CB - Food Expenses	14,869	12,068
CB - Foxtel Expenses	2,345	2,736
CB - Wages and Salaries Expenses	49,844	32,993
ES - Monthly Raffle Expenses	272	-
ES - Movie and Adventure World Ticket Expenses	21,977	29,090
ES - Sporting Ticket Expenses	6,581	9,361
ES - Sports Tipping Expenses	491	-
ES - Ticketed Shows and Event Expenses	19,618	20,591
ES - Voucher Books Expenses	64	170
H&F - Massage Expenses	1,576	5,011
H&F - Personal Trainer Expenses	84,230	87,322
H&F - Pilates Expenses	14,145	14,727
H&F - Yoga Expenses	11,566	11,212
Merchant/Online Credit Fees	1,336	1,175
SC - Club Organised Events	250	3,184
SC - Drycleaning Expenses	3,571	2,313

#### Profit and Loss

	2017	2016
SC - DVD Expenses	-	421
<b>Total Cost of Sales</b>	<b>311,459</b>	<b>283,204</b>
<b>Gross Profit</b>	<b>175,468</b>	<b>159,886</b>
<b>Operating Expenses</b>		
Administration Wages and Salaries Expenses	75,745	50,785
Advertising (Online Expenses & Online Subs)	6,936	1,016
Advertising Expenses (Not Online)	10	4,214
Agency Staff Cover	1,820	-
Annual Leave Expense	2,593	-
Bank Fees	132	134
CB - Repairs and Maintenance Expenses	7,546	3,885
Cleaning Expenses	1,445	3,096
Clubware Monthly Expenses	7,457	6,452
Committee Expenses	250	608
Communications, Light, Power, Heating Expenses	28	361
Consulting & Accounting Expenses	7,837	9,390
Debit Success Direct Deductions	-	941
Depreciation	56,749	49,633
Donations	374	300
Facilities Expenditure	6,581	13,073
Fundraising (for external group)	107	-
H&F - Gym Equipment Expenses	224	8,108
H&F - Repairs & Maintenance	887	-
Insurance	7,377	6,785
Interest Expenses	3,039	576
Inventory Wastage	1,956	732
Legal expenses	420	-
Licencing Expenses	558	402
Loss due to Theft	-	5,059
Major Office Equipment	782	3,755
Membership Refunds	147	118
Office Consumables	4,716	3,054
Parking Bay Expenses	786	-
Rent	289	-
Superannuation	11,665	6,026
Voucher Expenses	8,571	6,531
<b>Total Operating Expenses</b>	<b>217,026</b>	<b>185,032</b>
<b>Net Profit</b>	<b>(41,558)</b>	<b>(25,146)</b>

# FINANCIAL REPORT

## Balance Sheet

### Balance Sheet

Sir Charles Gairdner Hospital Social Club Inc.  
As at 30 June 2017

	30 JUN 2017	30 JUN 2016
<b>Assets</b>		
<b>Bank</b>		
Emergency Reserve	2,761	23,497
OPEX	14,506	2,105
PCH Social Club	1,619	1,603
Petty Cash	2,702	1,298
Westpac Working	3,767	13,068
<b>Total Bank</b>	<b>25,354</b>	<b>41,572</b>
<b>Current Assets</b>		
Accounts Receivable	4,455	1,471
CB - Inventory	8,271	8,881
Ticket Stock	871	5,333
<b>Total Current Assets</b>	<b>13,597</b>	<b>15,685</b>
<b>Fixed Assets</b>		
Bar and Kitchen Equipment	71,258	39,340
Computer Equipment	13,700	9,445
H&F Equipment	263,512	194,916
Less Accumulated Depreciation on Bar Equipment	(46,935)	(26,215)
Less Accumulated Depreciation on Computer Equipment	(10,434)	(7,249)
Less Accumulated Depreciation on H&F Equipment	(88,720)	(59,579)
Less Accumulated Depreciation on Office Equipment	(6,028)	(4,530)
Office Equipment	8,080	7,924
<b>Total Fixed Assets</b>	<b>204,434</b>	<b>154,051</b>
<b>Total Assets</b>	<b>243,385</b>	<b>211,308</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	47,282	36,376
CSC PayPal	-	-
GST	1,692	5,941
Gym Equipment Rental Current	40,861	17,502
Loan Current Period	13,750	-
Loyalty Reward Points	2,161	1,378
PAYG Withholdings Payable	6,141	8,572
Provision for Annual Leave	2,593	-
Rounding	-	-
Superannuation Payable	1,282	(599)
Unpaid Expense Claims	353	3,920
Wages Payable - Payroll	1,746	1,728
<b>Total Current Liabilities</b>	<b>117,861</b>	<b>74,818</b>

#### Balance Sheet

	30 JUN 2017	30 JUN 2016
<b>Non-current Liabilities</b>		
Gym Equipment Rental	57,592	42,000
Loan	15,000	-
<b>Total Non-current Liabilities</b>	<b>72,592</b>	<b>42,000</b>
<b>Total Liabilities</b>	<b>190,453</b>	<b>116,817</b>
<b>Net Assets</b>	<b>52,932</b>	<b>94,490</b>
<b>Equity</b>		
Current Year Earnings	(41,558)	(25,146)
Retained Earnings	94,490	119,636
<b>Total Equity</b>	<b>52,932</b>	<b>94,490</b>

Better Lives  
Better Community