# Lord's Taverners Australia

Lord's Taverners Australia (Vic Branch)
For the year ended 30 June 2026

Prepared by Walker Wayland Advantage Unit Trust

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# Statement on behalf of the Committee

## Lord's Taverners Australia (Vic Branch)
## For the year ended 30 June 2026

As stated in Note 1 to the financial report, the Association is not a reporting entity because, in the Committee Members' opinion, it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy, specifically all of their information needs. This is a special purpose financial report that has been prepared to meet the requirements of the Associations Act (NT) 2003 and The Lord's Taverners Incorporated Rules.

The Special purpose financial report set out on Pages 4 to 9 has been approved and adopted

_____

Stuart Stockdale, Chairman

Date / /

_____

Philip MacIsaac, Treasurer

Date / /

_____

Matthew Dawson, Treasurer

Date / /

# Income Statement

## Lord's Taverners Australia (Vic Branch)
## For the year ended 30 June 2026

| | 2026 | 2025 |
|---|---|---|
| **Income** | | |
| **Net Revenue** | | |
| Boxing Day Breakfast | 17,342 | 10,948 |
| Legends Night | - | 2,043 |
| Donation | 1,821 | 2,880 |
| Membership Subscription | 6,609 | 6,182 |
| ALANA KNG EVENING | - | 1,799 |
| LTV Function June 2026 Will Purckovsky | 2,365 | - |
| LTV Virtual GOLF | 4,485 | - |
| LTV T20 Function 2025 Prepaids | 2,475 | - |
| **Total Net Revenue** | **35,095** | **23,852** |
| **Fundraising** | | |
| Raffles | 6,508 | 6,564 |
| Books | 750 | - |
| **Total Fundraising** | **7,258** | **6,564** |
| **Interest** | | |
| Interest Income | 1,747 | 990 |
| **Total Interest** | **1,747** | **990** |
| **Total Income** | **44,100** | **31,406** |
| **Gross Net Surplus** | **44,100** | **31,406** |
| **Expenditure** | | |
| Bank Fees | 861 | 842 |
| CV MACCA Sponsorship | 20,000 | 10,000 |
| LTA NCIC Sponsorship | 6,600 | 6,600 |
| IT Expenses | - | 1,388 |
| National LTA Conference | 3,135 | 1,328 |
| LTA National Membership Levy | 618 | 773 |
| Sundry Expense | 27 | 27 |
| **Total Expenditure** | **31,242** | **20,957** |
| **Current Year Surplus/ (Deficit) Before Income Tax Adjustments** | **12,858** | **10,449** |
| **Current Year Surplus/(Deficit) Before Income Tax** | **12,858** | **10,449** |
| **Net Current Year Surplus After Income Tax** | **12,858** | **10,449** |

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Balance Sheet

## Lord's Taverners Australia (Vic Branch)
## As at 30 June 2026

| | NOTES | 30 JUNE 2026 | 30 JUNE 2025 |
|---|---|---|---|
| **Assets** | | | |
| **Current Assets** | | | |
| Cash and Cash Equivalents | 4 | 57,731 | 77,651 |
| Trade and Other Receivables | 7 | 52,000 | 8,275 |
| Other Current Assets | | 1,500 | - |
| **Total Current Assets** | | **111,231** | **85,926** |
| **Non-Current Assets** | | | |
| Other Non-Current Assets | | - | - |
| **Total Non-Current Assets** | | **-** | **-** |
| **Total Assets** | | **111,231** | **85,926** |
| **Liabilities** | | | |
| **Other Current Liabilities** | | | |
| Other Creditors | | 12,447 | - |
| **Total Other Current Liabilities** | | **12,447** | **-** |
| **Total Liabilities** | | **12,447** | **-** |
| **Net Assets** | | **98,784** | **85,926** |
| **Member's Funds** | | | |
| **Capital Reserve** | | | |
| Capital Reserve | 9 | 7,500 | 7,500 |
| Accumulated Funds | 10 | 78,426 | 67,977 |
| Current Year Earnings | | 12,858 | 10,449 |
| **Total Capital Reserve** | | **98,784** | **85,926** |
| **Total Member's Funds** | | **98,784** | **85,926** |

# Notes to and forming part of the Financial Report

## Lord's Taverners Australia (Vic Branch)
## For the year ended 30 June 2026

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Association is not a reporting entity because in the Committee members' opinion, it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy, specifically, all of their information needs. This is a special purpose financial report that has been prepared for the sole purpose of complying with the requirements of the Associations Act (NT) 2003 and The Lord's Taverners Incorporated Rules. The Committee members have agreed that the accounting policies adopted are appropriate to meet their needs.

As the Association is not a reporting entity, it is not required to prepare financial statements in accordance with Accounting Standards and Urgent Issues Group Consensus Views. However, the financial report has been prepared in accordance with AASB 101 Presentation of Financial Statements, AASB 108 Accounting Policies, AASB 1048 Interpretation and Application of Standards and other applicable Accounting Standards and Urgent Issues Group Interpretations with the exception of the disclosure requirements in the following:

AASB 107: Cash Flow Statements
AASB 114: Segment Reporting
AASB 124: Related Party Disclosures
AASB 132: Financial Instruments: Disclosure and Presentation
AASB 139: Financial Statements: Recognition and Measurement

The financial report is prepared in accordance with the historical cost convention. Unless otherwise stated, the accounting policies adopted are consistent with those of the previous year. Comparative information is reclassified where appropriate to enhance comparability.

### 2. THE ASSOCIATION AND THE BRANCH

(a) The Lord's Taverners (Australia) was registered on 30 July 1982 as a business name under the Business Names Ordinance 1963 of the Australian Capital Territory. On 25 May 1994 the Association was incorporated under the Associations Act (NT). Pursuant to The Lord's Taverners Incorporated constitution, the Association is designated as the Federal body and the Victorian Branch has been set up and recognised under the general terms and conditions set out in the constitution.

(b) The property of the Association vests in two trustees, elected by the members in general meeting, who hold all property on trust. The constitution requires that the income and property of the Association shall be applied solely towards the promotion of the objects of the Association as set out in the constitution, and prohibits distribution of any assets to its members.

(c) This financial report covers The Lord's Taverners Australia (Victorian Branch) Incorporated as an individual entity. The financial report is presented in the Australian currency.

The Lord's Taverners Australia (Victorian Branch) Incorporated was incorporated and is domiciled in Australia. Its registered office and principal place of business is:

The Lord's Taverners Australia (Victorian Branch) Incorporated
PO Box 8068
Kooyong, Victoria, 3144
Australia

## 3. OFFICER BEARERS – 30 JUNE 2026

The office bearers of the Association in office at the date of these statements are:

President: Tony Dodemaide

Chairman: Stuart Stockdale

Secretary: Robyn Watson

Treasurer: Philip MacIsaac

Matthew Dawson

Committee Members David Hayden

David McNamara

Glenn Thomson

Mark de Stefanis

Mohit Sidana

Nick Power

Oriel Flewell-Smith

Saktti Marne Breen

Warwick Burnham

| | 2026 | 2025 |
|---|---|---|

## 4. Cash and Cash Equivalent

| | | |
|---|---|---|
| ANZ Operating Account | 7,937 | 29,601 |
| ANZ Project Account | 485 | 485 |
| Bendigo Savings Account #0516 | 624 | 500 |
| Bendigo Term Deposit #0581 | 48,685 | 47,065 |
| **Total Cash and Cash Equivalent** | **57,731** | **77,651** |

| | 2026 | 2025 |
|---|---|---|

## 5. Inventories

| | | |
|---|---|---|
| Ties, polo shirts and sundries - at costs | - | - |
| **Total Inventories** | **-** | **-** |

| | 2026 | 2025 |
|---|---|---|

## 6. Receivables

| | | |
|---|---|---|
| **Trade Receivables** | | |
| Other Receivable | - | - |
| **Total Trade Receivables** | **-** | **-** |
| **Total Receivables** | **-** | **-** |

| | 2026 | 2025 |
|---|---|---|

## 7. Prepayments

| | | |
|---|---|---|
| Prepayments | 52,000 | 8,275 |
| **Total Prepayments** | **52,000** | **8,275** |

| | 2026 | 2025 |
|---|---|---|

## 8. Payables

| | | |
|---|---|---|
| **Trade and Other Creditors** | | |
| Other Creditors | 12,447 | - |
| **Total Trade and Other Creditors** | **12,447** | **-** |
| **Total Payables** | **12,447** | **-** |

| | 2026 | 2025 |
|---|---|---|

## 9. Capital Reserve

| | | |
|---|---|---|
| Capital Reserve | 7,500 | 7,500 |
| **Total Capital Reserve** | **7,500** | **7,500** |

| | 2026 | 2025 |
|---|---|---|
| **10. Accumulated Funds** | | |
| Opening Balance | 78,426 | 67,977 |
| Current Year Earnings | 12,858 | 10,449 |
| **Total Accumulated Funds** | **91,284** | **78,426** |