

2 October 2026

Chairmans Report



Dear Members,

It is difficult to believe we are heading towards the end of 2026 already and as time progresses so does your club. I am very pleased to advise a Net Surplus for the year of \$2.3M demonstrating the club's future is secure.

Club revenue increased more than \$1.2M this year with the addition of Collarenebri Sports Club for its first full year and the clubs purchase of the only Café in town has added further revenue.

A little over \$1M was spent on capital improvements in the year as we continue to re-invest in our facilities which has again resulted in record sales with total sales of more than \$12.9M.

As I write we are actively renewing Collarenebri Sports Club with new furniture and a fresh look throughout, which was desperately needed and we hope that combined with some wonderful food coming from Chef Jake and the team will see further trading and membership improvements.

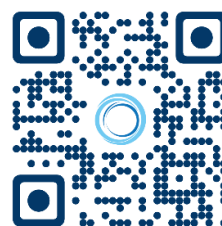
We also improved the Alfresco and outdoor areas at the club this year which should make us a go to destination as the warmer months are upon us again.

We continue to provide Free LIVE Music with nearly 100 gigs last year and even more planned in the next 12 months. One of those additions is our Beats and Bowls sessions every week with live music and free barefoot bowls – an absolute must try and one moving from Sunday arvo to Saturday evenings with the warmer months and daylight savings kicking in.

Your club continues to back local sports with grants and donations in excess of \$230,000 to no less than 20 local organisations whose volunteers work tirelessly to get the community out playing competitive sports.

I would like to welcome “Jimmy” Bransby to the board and commend all of the clubs directors for their dedication, professionalism and guidance they provide to the club's strategic direction and governance.

Don't forget you can download your membership card directly to your phone's wallet ensuring you always get the best price and the generous 10% Rewards Points for full price purchases 7 days a week. Scan or click the QR code here to download yours for IOS and Android – it even works on smartwatches!



As always, we rely on our staff to ultimately make Toongabbie Sports the friendly club it is and I again commend our dedicated and smiling team as the best in the business. While we lost a few long serving staff this year in Gary, Joel, Cristina and Jeff we wish them well knowing the rest of the staff will continue to welcome you and our local community.

I think it is also important to remember that we are a community club, supported by the community, run by the community and for the benefit of the community. We create employment, entertainment, hospitality, good times and memories for the community. So as we close out 2026, it is important to remember that when you socialise with us you are helping support many other organisations within our community.

Duane Gorry, Chairman

CEO's Report



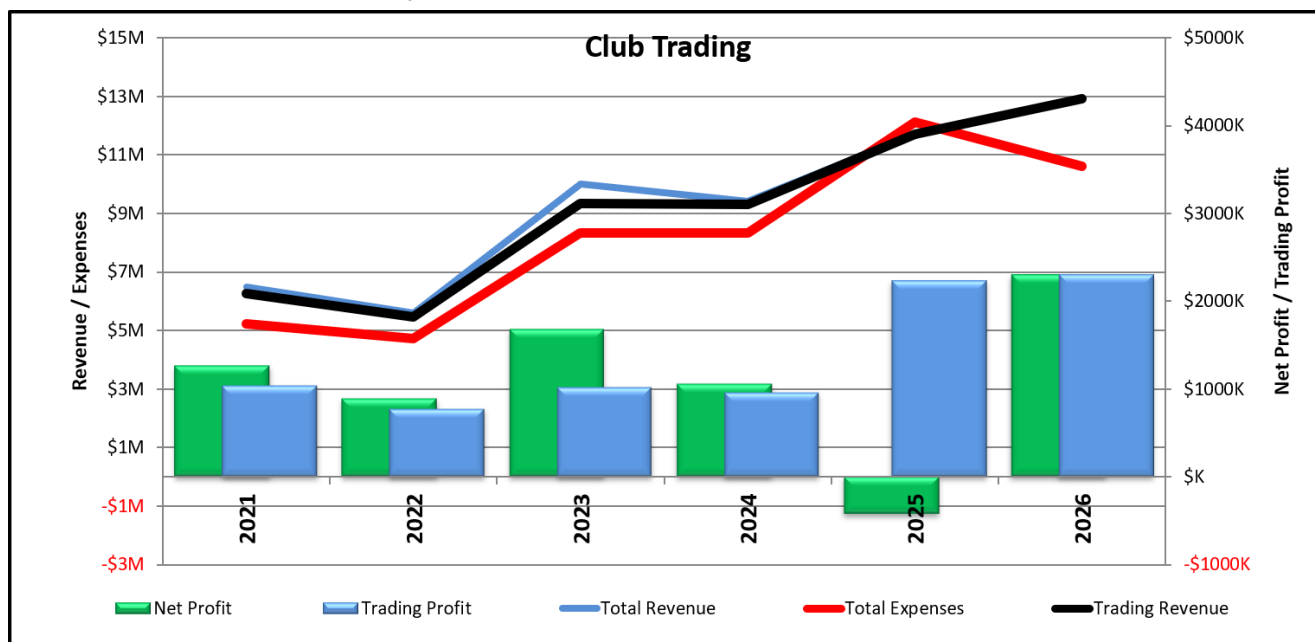
Dear Members,

I am pleased to advise the club made a profit of \$2,304,035 this year, which is the largest trading profit on record seeing total club revenue reach \$12,912,689 (2025 \$10,608,654) +10%

While this years trading profit was only marginally more than 2025, 2025 included a one off gain from amalgamation of \$602K so the result was significantly improved.

While not demonstrated in the Annual Report the investment in Collarenebri returned a profit of \$34K in its first year of trading and with renovations currently underway and the Artesian Spring now in full operation we expect

to see the club continue to improve.



While we invested \$1M back into capital and facilities the years result saw the clubs liquidity increase by \$1.8M seeing the clubs Current assets of \$5.1M now exceed Total Liabilities of \$4.8M. The Club will continue to look at opportunities to improve trading, services and facilities and as a result will continue to invest in its facilities.

The years result has seen the clubs total asset value reach \$22,721,396 (2025: \$20,408,361)

Wages are again one of the clubs' largest expenses reaching \$2,969,535 (2025: \$2,552,163). As we operate in a service industry high labour costs are expected, but importantly unlike many other businesses this expense is paid to local people in our communities and supports our communities directly.

And it is our staff that provide our community with a friendly, professional and welcoming environment that we can all enjoy and I thank them all for the work they do and the smiles they bring to so many people in our venues.

As we close out 2026 we will continue to look for ways to improve your club while we navigate the red tape and ever-increasing compliance measures on our business and I guess most other businesses. It is a juggling act sometimes, frustrating most of the time, but crucial to ensure the club complies with all requirements for the safety of all and to ensure the club continues to be there for the community and provide significant support to so many.

Have a safe and prosperous new year!

Andrew Lauridsen, CEO

Notice is hereby given that the

**ANNUAL GENERAL MEETING OF
TOONGABBIE SPORTS & BOWLING CLUB LIMITED**
ABN 32 001 050 371

Will be held at the premises of the Toongabbie Sports & Bowling Club located at 12 Station Road, Toongabbie , and be available for viewing at other venues on the

26th OCTOBER 2026 at 6PM

THE BUSINESS OF THE MEETING IS

- A. To confirm the Minutes of the 2025 Annual General Meeting held on 27 October 2025.
- B. To receive and consider the Reports of the Board.
- C. To receive and consider the Balance Sheet, Profit and Loss Account and the Report of the Auditor.
- D. To declare the result of the election of the seven Directors (if required).
- E. To deal with any Business of which due notice has been given.
- F. To allow the Members as a whole to ask questions about or make comment on the management of the club.

Ordinary Resolutions

To be passed an Ordinary Resolution must receive votes from a simple majority (ie 50% plus 1) of those members who being eligible to do so vote in person on the Ordinary Resolution at the meeting. Each Resolution should be read in conjunction with the notes to members which follow the Resolution. All members (except Honorary members, Provisional members and Temporary members) are eligible to attend the meeting and vote on the Ordinary Resolutions.

Under the Registered Clubs Act:

- members who are employees of the Club are not entitled to vote; and
- proxy voting is prohibited.

The Board of the Club recommends each of the Resolutions to members.

Ordinary Resolution 1

That pursuant to the Registered Clubs' Act:

- (a) The Members hereby approve expenditure by the Club in a sum not exceeding \$25,000 over the following twelve months for the following activities of Directors:
 - (i) The cost of a meal and beverage for each Director immediately before or immediately after a Board or Committee Meeting on the day of that Meeting.
 - (ii) Reasonable expenses incurred by Directors in travelling to and from Directors' or other duly constituted Committee Meetings as approved by the Board from time to time on production of invoices, receipts or other proper documentary evidence of such expenditure.
 - (iii) Reasonable expenses incurred by Directors in relation to such other duties including entertainment of special guests of the Club and other promotional activities as is performed as a Director in relation to the Club which expenses are approved by the Board before payment is made on production of invoices, receipts or other proper documentary evidence of such expenditure.
 - (iv) The reasonable cost of Directors attending seminars, lectures, trade displays and other similar events as may be determined by the Board from time to time.
 - (v) The reasonable cost of Directors attending other Clubs for the purpose of observing their facilities and methods of operation.
 - (vi) That the Members hereby approve expenditure by the Club in a sum not exceeding \$7,500 for the purpose of providing each Director and the Welfare Officer with a uniform.
- (b) The Members acknowledge that the benefits in paragraph (a) above are not available to members generally but only for those who are Directors of the Club.

Explanatory Notes

- *In order to comply with the Registered Clubs Act the members must approve the benefits listed above.*
- *The Board recommends this resolution the meeting.*

Ordinary Resolution 2

That pursuant to the Registered Clubs' Act:

- (a) The Members hereby approve for 7 Directors, 2 Men's Bowling Club representatives, 2 Women's Bowling Club representatives and the clubs Welfare Officer to be provided priority parking in spaces so designated.
- (b) The Members acknowledge that the benefits in paragraph (a) above are not available to members generally but only for those noted above.

Explanatory Notes

- *In order to comply with the Registered Clubs Act the members must approve the benefits listed above.*
- *The Board recommends this resolution the meeting.*

Ordinary Resolution 3

That pursuant to the Registered Clubs' Act:

- (a) That the Members hereby approve the members of the board receiving honoraria from the Club to a value of \$6,000 per director to be paid in kind.
- (b) That the Members hereby approve the clubs appointed Welfare Officer receiving honoraria from the Club to a value of \$1,500 to be paid in kind.
- (c) The Members acknowledge that the benefits listed above are not available to members generally

Explanatory Notes

- *In order to comply with the Registered Clubs Act the members must approve the benefits listed above.*
- *The Board recommends this resolution the meeting.*

INFORMATION TO MEMBERS

As permitted by the Corporations Act 2001 Sect 314 the Full Financial Report for the year; the Directors Report for the year and the Auditor's Report will be available from our website, www.toongabbiesportsclub.com.au; via post upon written request or via electronic copy upon request to info@toongabbiesportsclub.com.au.

Members are advised that questions concerning the Balance Sheet, Profit and Loss Statement or Auditors Report must be in writing and handed to the CEO by 5.00pm by **12 October 2026** and that otherwise no new business, notices of motions or resolutions can be considered at the AGM.

Dated 2 October 2026 by Direction of the Board
ANDREW LAURIDSEN
Chief Executive Officer, Toongabbie Sports Club Ltd

Help is close at hand

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GAMBLEAWARE
gambleaware.nsw.gov.au
1800 858 858



PLAYER ACTIVITY STATEMENTS

Members are reminded that Loyalty Statements are available from the clubs Kiosk or from Club Staff. Terms and Conditions are available on the clubs website and from club reception.