

Croatia Deakin Soccer Club Limited

Independent Audit Report to the members of Croatia Deakin Soccer Club Limited

Scope

We have audited the attached Community Purpose Contribution Statements for the Croatia Deakin Soccer Club Limited for the period 1 October 2019 to 30 September 2020. The Club's directors are responsible for the community purpose contribution statements and have determined that the reporting policies used which form the statements are consistent with the community purpose contribution reporting requirements of the *Gaming Machine Act 2004 (Act)*. We have conducted an independent audit of the community purpose statement in order to express an opinion on it to the members and stakeholders of Croatia Deakin Soccer Club Limited. No opinion is expressed as to whether the reporting policies used are appropriate to the needs of members.

We disclaim any assumption of responsibility for any reliance on this report to any person other than the members, for any purpose other than that for which it was prepared.

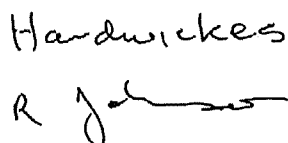
Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the community purpose contribution statement. These procedures have been undertaken to form an opinion whether, in all material respects, the community purpose contribution statements are presented fairly in accordance with the requirements of the *Gaming Machine Act 2004 (Act)*.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion, the community purpose contribution statement presents fairly in accordance with the requirements of the *Gaming Machine Act 2004 (Act)* for Croatia Deakin Soccer Club Limited for the period 1 October 2019 to 30 September 2020.

Hardwickes
Chartered Accountants



Robert Johnson FCA
Partner

Canberra
13 May 2021





ACT
Government



GRC
Gambling & Racing
Commission

COMMUNITY CONTRIBUTIONS INFORMATION
FINANCIAL REPORT BY A CLUB
(Pursuant to section 166 of the *Gaming Machine Act 2004*)

Applicable Financial Year	2019/20	
Name of Licensee	Croatia Deakin Soccer Club	
Name of Venue	Canberra Deakin Football Club	Licence Number: GM10018
Postal Address	PO Box 9062 Deakin ACT 2600	
Contact Name	Mark Herrick	Title/Position: General Manager
Contact Details	Phone: 62816962	Fax: Email: ceo@deakinsports.com.au

DECLARATION BY CHIEF FINANCIAL OFFICER (OR EQUIVALENT)

I, as the Chief Financial Officer (or equivalent) of the above named Licensee, declare:

- that the information provided in this community contributions report is true and correct; and
- that I have read Part 12 of the *Gaming Machine Act 2004* and Part 9 of the *Gaming Machine Regulation 2004* ; and
- that this report does not include contributions that are ineligible under section 164(3) of the *Gaming Machine Act 2004* and section 63 of the *Gaming Machine Regulation 2004* such as expenditure by the venue on GST, alcohol, commercial activities, activities promoting the Licensee, on members' social activities and entertainment, activities related to gambling, subsidised or free meals and beverages for patrons, capital payments, provisions, business associations, registered parties, associated entities, trade unions and does not include contributions made from donations collected from fundraising activities or contributions that cannot be substantiated from the venue's records or contributions that are duplicated claims.

Signed:  Name: Mark Herrick

Date: 13/3/21

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]	\$	\$552,606
B.	24% OF GGMR		\$132,625
C.	GAMING MACHINE TAX LIABILITY (tax payable under section 159 of the Act)		\$33,472
D.	TOTAL NET GAMING MACHINE REVENUE (NGMR) [A-B-C]		\$386,509
E.	VALUE OF PROBLEM GAMBLING ASSISTANCE FUND PAYMENTS IN FIN.YEAR		\$2,752
F.	VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS OTHER THAN AT (E)		\$53,692
G.	TOTAL VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS [E+F]		\$56,444
H.	CLAIMED COMMUNITY CONTRIBUTIONS AS A % OF NGMR [G/D x 100]		14.60%
I.	REQUIRED COMMUNITY CONTRIBUTIONS [D x 0.08]		\$30,921
J.	EXCESS/(DEFICIT) OF CLAIMED COMMUNITY CONTRIBUTIONS COMPARED TO REQUIRED CONTRIBUTIONS [G-I]		\$25,523
K.	VALUE OF CONTRIBUTIONS TO REGISTERED POLITICAL PARTIES AND THEIR ASSOCIATED POLITICAL ENTITIES		\$0

COMMUNITY CONTRIBUTIONS INFORMATION
 RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.165 OF THE GAMING MACHINE ACT 2004

SUMMARY OF TOTAL CLAIMED

	TOTALS FOR CATEGORY	Monetary for Category	In-Kind for Category
Charitable and Social Welfare	\$0	\$0	\$0
Problem Gambling (Adjusted & not including payments to PGAF)	\$0	\$0	\$0
Sports and Recreation	\$12,784	\$3,484	\$9,300
Women's Sport (Adjusted)	\$40,908	\$40,908	\$0
Non-Profit	\$0	\$0	\$0
Community Infrastructure	\$0	\$0	\$0
Total Claimed (not including payments to PGAF)	\$53,692	\$44,392	\$9,300
Problem Gambling Assistance Fund Payments for Fin. Year	\$2,752	\$2,752	\$0
Total Claimed (including payments to PGAF)	\$56,444	\$47,144	\$9,300
Political	\$0	\$0	\$0

**COMMUNITY CONTRIBUTIONS INFORMATION
 RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.165 OF THE GAMING MACHINE ACT 2004
 SPORTS AND RECREATION**

Date	Beneficiary (the person or organisation that benefited from the contribution)	Purpose (the reason the contribution was made, for example, to provide sponsorship or room hire or to maintain a community facility)	TOTAL FOR SPORTS AND RECREATION	
			Sub Totals for Sports and Recreation \$ 3,484	\$ 12,784
			Amount Monetary	Amount In-Kind
3/10/2019	FLY FISHERS	ROOM HIRE	\$	100.00
8/10/2019	SOUTHERN TABLELANDS 4WD CLUB	ROOM HIRE	\$	400.00
7/10/2019	AMERICAN CAR CLUB	ROOM HIRE	\$	100.00
9/10/2019	TOASTMASTERS	ROOM HIRE	\$	100.00
10/10/2019	FLY FISHERS	ROOM HIRE	\$	100.00
15/10/2019	ULYSEES VETERANS CLUB	ROOM HIRE	\$	400.00
16/10/2019	MINI CAR CLUB	room hire	\$	400.00
17/10/2019	FLY FISHERS SPECIAL MEETING	ROOM HIRE	\$	400.00
21/10/2019	TRIUMPH CAR CLUB	ROOM HIRE	\$	100.00
21/10/2019	KOLO DANCE GROUP	ROOM HIRE	\$	400.00
23/10/2019	TOASTMASTERS	ROOM HIRE	\$	100.00

Sports and Recreation

Date	Beneficiary (the person or organisation that benefited from the contribution)	Purpose (the reason the contribution was made, for example, to provide sponsorship or room hire or to maintain a community facility)	Amount Monetary	Amount In-Kind
24/10/2019	FLY FISHERS	ROOM HIRE		\$ 400.00
28/10/2019	KOLO DANCE GROUP	ROOM HIRE		\$ 100.00
4/11/2019	AMERICAN CAR CLUB	ROOM HIRE		\$ 100.00
6/11/2019	TOASTMASTERS	ROOM HIRE		\$ 100.00
7/11/2019	FLY FISHERS	ROOM HIRE		\$ 100.00
11/11/2019	KOLO DANCE GROUP	ROOM HIRE		\$ 400.00
12/11/2019	SOUTHERN TABLELANDS 4WD CLUB	ROOM HIRE		\$ 400.00
18/11/2019	KOLO DANCE GROUP	ROOM HIRE		\$ 400.00
18/11/2019	TRIUMPH CAR CLUB	ROOM HIRE		\$ 100.00
19/11/2019	ULYSEES VETERANS CLUB	ROOM HIRE		\$ 400.00
20/11/2019	TOASTMASTERS	ROOM HIRE		\$ 100.00
20/11/2019	MINI CAR CLUB	ROOM HIRE		\$ 400.00
21/11/2019	FLY FISHERS	ROOM HIRE		\$ 100.00
25/11/2019	KOLO DANCE GROUP	ROOM HIRE		\$ 400.00
2/12/2019	AMERICAN CAR CLUB	ROOM HIRE		\$ 100.00
2/12/2019	KOLO DANCE GROUP	ROOM HIRE		\$ 100.00
4/12/2019	TOASTMASTERS	ROOM HIRE		\$ 400.00
5/12/2019	FLY FISHERS	ROOM HIRE		\$ 100.00
14/01/2020	SOUTHERN TABLELANDS 4WD CLUB	ROOM HIRE		\$ 400.00
15/01/2020	MINI CAR CLUB	ROOM HIRE		\$ 100.00
3/02/2020	AMERICAN CAR CLUB	ROOM HIRE		\$ 100.00
10/02/2020	KOLO DANCE GROUP	ROOM HIRE		\$ 400.00
11/02/2020	SOUTHERN TABLELANDS 4WD CLUB	ROOM HIRE		\$ 400.00
12/02/2020	TOASTMASTERS	ROOM HIRE		\$ 100.00
17/02/2020	TRIUMPH CAR CLUB	ROOM HIRE		\$ 100.00
17/02/2020	KOLO DANCE GROUP	ROOM HIRE		\$ 400.00
19/02/2020	MINI CAR CLUB	ROOM HIRE		\$ 100.00
24/02/2020	KOLO DANCE GROUP	ROOM HIRE		\$ 400.00
01/07/2019 - 30/09/2019	Canberra FC	Maintenance mans wages 25% (OCTOBER TO MARCH ONLY)	\$ 3,484.00	

COMMUNITY CONTRIBUTIONS INFORMATION
RECORD OF CONTRIBUTIONS BY A CLUB PURSUANT TO S.165 OF THE GAMING MACHINE ACT 2004

WOMEN'S SPORT

				ACTUAL AMOUNTS		ADJUSTED AMOUNTS	
TOTALS FOR WOMEN'S SPORT				\$	30,681	\$	40,908
Sub Totals for Women's Sport				\$	30,681	\$	40,908
Date	Beneficiary (the person or organisation that benefited from the contribution)	Purpose (the reason the contribution was made, for example, to provide sponsorship or room hire)	Monetary Amount	In-Kind Amount	Monetary Amount Adjusted	In-Kind Amount Adjusted	
5/12/2019	Canberra FC	Womens soccer Water rates 50% of \$7674 Dec Quarter	\$ 3,837.00	\$ -	\$ 5,116.00	\$ -	
8/03/2020	Canberra FC	Womens soccer Water rates 50% of \$15343 March Quarter	\$ 7,671.00	\$ -	\$ 10,228.00	\$ -	
6/06/2020	Canberra FC	Womens soccer Water rates 50% of \$42521 June Quarter	\$ 2,125.00	\$ -	\$ 2,833.33	\$ -	
2/09/2020	Canberra FC	Womens Soccer Water Rates 50% of \$2708 Sept Quarter	\$ 1,354.00	\$ -	\$ 1,805.33	\$ -	
30/09/2020	Canberra FC	Womens Soccer oval Maintenance 50 % \$15362	\$ 7,681.00	\$ -	\$ 10,241.33	\$ -	
23/09/2020	Canberra FC	Womens Soccer 50% of Canteen supplies \$6356	\$ 3,178.00	\$ -	\$ 4,237.33	\$ -	
30/09/2020	Canberra FC	womens Soccer 50 % Of Waste Disposal \$2974	\$ 1,351.00	\$ -	\$ 1,801.33	\$ -	
30/09/2020	Canberra FC	Womens Soccer 25% Maintenance man Wages (Oct-Mar)	\$ 3,484.00	\$ -	\$ 4,645.33	\$ -	
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Women's Sport

				Sub Totals for Women's Sport	\$ 30,681	\$ -	\$ 40,908	\$ -	-
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