

THE GOULBURN CLUB

Treasurer's Report AGM 17 September 2026

REVENUE

Overall the Club is in a stable position with no debts. Cash on hand is \$80,921 less than last year, however this is due to expenditure on capital works and equipment upgrading. We have no debt and are earning interest.

The Total Revenue from bar trading was \$3,335 down on last year, and net trading profit \$2,227 less than last year. Total Revenue overall this year \$98,715 compared to \$88,128 last year.

Overall Profit was \$1,177 higher than last year, with contributions from grants and donations, increase in Art Sale returns, and steady rental income.

Our occupancy costs were higher by \$11,579, with major items being repair and upgrade of bar fridges, replacement of all internal locks throughout the building to comply with modern safety standards, and some painting. All of this is desirable upgrading and maintaining of our beautiful building.

CONCERNS

Our Bar Sales have remained fairly consistent, although still below prior years. We have been and continue to address this and are working on improved promotional activities, and looking at a return to volunteer provided food being available again, and an upgrading of our garden courtyard area with subsequent utilisation for functions and events particularly throughout the coming summer.

We have had a recent increase in volunteer staff, bringing in a new group of younger and vibrant workers giving us the ability to cater for more functions over weekends, which are always profitable events.

MAJOR EXPENDITURE

We did expend significant expenditure on upgrading our footpath to enable disabled access, and also upgrading our entry doors with the glass sliding doors.

We have also invested in Solar Panels, which are now functioning and providing reduced electricity costs, and these are projected to pay for their cost and installation within 8 years.

BUDGET 2026-2027

- Trading income is conservatively expected to remain consistent as a worst case
- Rental Income is anticipated to remain similar, although we may need to invest in some electrical work in the tenancies (not major)
- Rates, insurance and utility costs will all increase, rates particularly increased by our acquisition of the laneway which was not included as our rateable property until this year.
- Repairs and maintenance are expected to have continuing increasing costs, although still largely assisted by our hard working volunteers, including some new vollies.
- We are currently researching an alternative option for the garden stage which will provide a much cheaper solution.

BIRTHDAY PARTY

In February next year, our club turns 150 years old!

We are planning to have a big celebration which potentially will raise some revenue, but particularly raise our profile throughout the district. We currently have interested volunteers and members offering their services to form a committee to manage this event. The Goulburn One Raceway is also having a celebration, and History Goulburn will be running a Heritage Month both around the same time, and we will be co-ordinating with both of these for cross promotion and publicity. I will be attending Clubs NSW Annual Conference next month also with the aim of raising awareness and possible support from other bigger clubs.

Victoria Carrington
Treasurer 2026