RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

FINANCIAL REPORT
FOR THE YEAR ENDED
30 APRIL 2025

Liability limited by a scheme approved under
Professional Standards Legislation

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

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RYDE EASTWOOD HAWKS TOUCH FOOTBALL
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COMMITTEE'S REPORT

Your committee members submit the financial report of the RYDE EASTWOOD HAWKS TOUCH FOOTBALL for the financial year ended 30 April 2025.

Committee Members

The name of each member of the committee during the year and if different, at the date of the report;

Andrew Goggin
Paul Wines
Mark Lindsay
William Calleja
Ron Ryan
Doug Vail
Pat Branley

Principal Activities

The principal activities of the association during the financial year were:

Touch Football Assosciation

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit of the association after providing for income tax amounted to $613.00.

Significant Changes in State of Affairs

There have been no significant changes in the state of affairs of the company during the year.

Events After the Reporting Date

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations or the state of affairs of the company in future financial years.

Environmental Issues

The company's operations are not regulated by any significant environmental regulations under a law of the commonwealth or of a state or territory of Australia.

Indemnification and Insurance of Officers and Auditors

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
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COMMITTEE'S REPORT

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of RYDE EASTWOOD HAWKS TOUCH FOOTBALL.

Signed in accordance with a resolution of the members of the committee.

Committee Member: _____
Andrew Goggin

Committee Member: _____
Mark Lindsay

Dated this 10 **day of** May, 2025

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2025

	Note	2025 $	2024 $
INCOME			
Competition Fees - Senior		34,058	37,101
Competition Fees - Junior		15,314	17,614
Senior State Cup Levies		11,042	7,907
Junior State Cup Levies		31,018	23,399
Sponsorship		35,000	43,194
Vawdon Cup Fees		2,182	3,284
Competition Fees Winter		3,182	4,091
		131,796	136,590
OTHER INCOME			
Grants & Donations Received		2,200	13,540
Sundry Income		600	786
		2,800	14,326
		134,596	150,916

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

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2025

	Note	2025 $	2024 $
EXPENDITURE			
Advertising & Sponsor Costs		-	1,699
Administration		800	800
Bank Charges		30	49
Computer & Website		-	447
Equipment & Gear		708	1,484
Filing Fees		-	50
Ground Hire		4,535	5,542
Junior Development		-	1,230
Junior Competition Sundry Costs		603	725
Junior Competition - Affiliation Fees		4,650	5,791
Junior Competition - Referees		3,735	7,890
Junior Competition - Uniforms		-	8,570
Junior Competition - Awards		434	620
Junior Competition - Ground Manager		400	400
Junior State Cup - Gala Days		5,722	8,683
Junior State Cup - Referees		4,300	3,668
Junior State Cup- Uniforms		8,162	12,409
Junior State Cup - Sundry Expenses		15,296	17,245
Junior State Cup Accommodation		23,443	15,923
Junior State Cup Raffle Prizes		3,000	-
Meeting Expenses		1,437	1,166
Representative Subsidies & Expenses		570	1,500
Senior Competition - Affiliation Fees		11,023	10,173
Senior Competition - Referees		10,345	14,115
Senior Competition - Prize Money		4,050	4,400
Senior Competition - Social		545	655
Senior Competition - Ground Manager		600	600
Senior Competition - Lights		-	(64)
Senior State Cup - Referees		1,700	1,200
Senior State Cup - Uniforms		-	1,553
Senior State Cup - Sundry Expenses		2,026	3,908
Senior State Cup - Accommodation		9,736	5,572
Training & Conference Fees		-	836
Vawdon Cup - Referees		2,000	2,000

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RYDE EASTWOOD HAWKS TOUCH FOOTBALL
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2025

	Note	2025 $	2024 $
Vawdon Cup - Uniforms		8,303	9,040
Vawdon Cup - Training Expenses		1,069	1,382
Vawdon Cup - Sundry		457	2,262
Winter Competition - Affiliation Fees		1,559	3,232
Winter Competition - Referees		1,230	1,830
Winter Competion - Grounds & Lights		1,015	825
Winter Competition - Prize Money		-	300
Winter Competition Sundry		500	500
		133,983	160,210
Profit (Loss) before income tax		613	(9,294)
Profit (Loss) for the year		613	(9,294)
Retained earnings at the beginning of the financial year		95,695	104,990
Retained earnings at the end of the financial year		96,308	95,696

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

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

BALANCE SHEET
AS AT 30 APRIL 2025

	Note	2025 $	2024 $
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	102,206	86,370
Trade and other receivables	4	2,384	14,526
Prepayments		1,771	4,249
TOTAL CURRENT ASSETS		106,361	105,145
TOTAL ASSETS		106,361	105,145
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	5	10,053	9,449
TOTAL CURRENT LIABILITIES		10,053	9,449
TOTAL LIABILITIES		10,053	9,449
NET ASSETS		96,308	95,696
EQUITY			
Retained earnings	6	96,308	95,696
TOTAL EQUITY		96,308	95,696

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

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

The financial statements cover the business of RYDE EASTWOOD HAWKS TOUCH FOOTBALL and have been prepared to meet the needs of stakeholders and to assist in the preparation of the tax return.

The principal activities of the company for the year ended 30 April 2025 were .

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

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

The financial statements have been prepared on an accruals basis and are based on historical costs.

2 Significant Accounting Policies

Revenue and Other Income

Revenue is recognised when the business is entitled to it.

Dividend revenue

Dividends are recognised when the right to receive payment is established.

Rendering of services

Revenue in relation to rendering of services is recognised depends on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period. If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

Other income

Other income is recognised on an accruals basis when the company is entitled to it.

Impairment of Non-Financial Assets

At the end of each reporting period the company determines whether there is evidence of an impairment indicator for non-financial assets.

Where this indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss , except for goodwill.

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 subject to an insignificant risk of change in value.

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.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

		2025 $	2024 $
3	**Cash and Cash Equivalents**		
	Cash at Bank	102,206	86,370
4	**Trade and Other Receivables**		
	Current		
	Sundry Debtors	2,200	14,215
	Input Tax Credits	184	311
		2,384	14,526
5	**Trade and Other Payables**		
	Current		
	Sundry Creditors	5,741	8,609
	GST Payable	4,312	840
		10,053	9,449
6	**Retained Earnings**		
	Retained earnings at the beginning of the financial year	95,695	104,990
	Net profit (Net loss) attributable to members of the company	613	(9,294)
	Retained earnings at the end of the financial year	96,308	95,696

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

In the opinion of the committee the financial report as set out on pages 1 to 9:

1. Presents a true and fair view of the financial position of RYDE EASTWOOD HAWKS TOUCH FOOTBALL as at 30 April 2025 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that RYDE EASTWOOD HAWKS TOUCH FOOTBALL will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:

President: _____
Andrew Goggin

Treasurer: _____
Mark Lindsay

Dated this 10 **day of** July, 2025

COMPILATION REPORT
TO RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

We have compiled the accompanying special purpose financial statements of RYDE EASTWOOD HAWKS TOUCH FOOTBALL which comprise the balance sheet as at 30 April 2025, profit and loss statement for the year then ended, the significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of directors

The directors of RYDE EASTWOOD HAWKS TOUCH FOOTBALL are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: Loewy Conulting Partners Pty Ltd
Chartered Accountants

Name of Director: _____
M T Lindsay

COMPILATION REPORT
TO RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

Address: Suite 3, 2A Mona Road, Darling Point, NSW, 2027

Dated this 10 **day of** July, 2025

RYDE EASTWOOD HAWKS TOUCH FOOTBALL
ABN 20 812 041 379

CERTIFICATE BY MEMBERS OF THE COMMITTEE

I, Andrew Goggin of , certify that:

(a) I attended the annual general meeting of the association held on .

(b) The financial statements for the year ended 30 April 2025 were submitted to the members of the association at its annual general meeting.

Dated this 10 **day of** July, 2025

Committee Member: _____

Andrew Goggin