



Ourimbah United Football Club Incorporated

2025 Annual Report

Thank You to Our Club Sponsors



President's Report

And so, that was the 2025 season! Starting with registrations in January, grading in March and every weekend from April to August filled with Football, it has certainly been an enjoyable season with OUFC. Whilst we certainly didn't have as many rain disruptions as the previous year, the wet weather did unfortunately disrupt the season. The Ourimbah fields did hold out better than the previous year, meaning that most weekend we were able to play games – although midweek training did suffer a little. We again prioritised ensuring that our junior teams would be able to play each and every Saturday and ran all other games when we could. In the end, most teams played their 18 games – with some slightly lower.

As a Club, we were stable with our numbers after the big increase in 2025, with 768 players across 63 teams. Our junior numbers continue to grow, along with our Female representation of 31% of the overall club. With the Women's Asia Cup being played in Australia early next year, we are hoping to expand our Female contingent in the junior ranks.

On the field, our Women's Division 1 squad had a fantastic year, winning their Grand Final to be Major Premiers in their first year. The team is mostly made up of players with an Ourimbah background, and we see this as a great step forward for the club. Congratulations to Angela and the whole squad on a magnificent result. Congratulations also to Vanessa Pomeranetz who was named the CCF WDiv1 Player of the Year at the recent Chairman's Dinner. A hugely deserved award!

Our Men's Premier League team, who were promoted from Div1 last year had a solid year. They worked extremely hard and were never out of their depth in what is the Premier competition on the Central Coast. The team battled hard, had some strong results and earned the right to stay in the MPL competition in 2026. Congratulations to the whole squad.

Our teams did well with 6 League Champions, 5 Major Premiers, 2 Grand Finalists and 8 Semi Finalists. Across all of our Age Groups it was great to see such a large contingent of OUFC players each weekend, enjoying themselves in the sunshine, and rain.

We were able to continue our Junior Academy program this year, thanks to the organisation of Steve Bolger. This program was run by the Miverent Football Academy and was open to all Juniors of age to improve their skills. This has been a successful program over the last couple of years and we will endeavor to operate a similar program in 2026.

2026 already shapes up to be a great year for OUFC. Firstly, CCF have agreed to fund drainage works at the Ourimbah Fields which should lead to an increased level of open days for Training and Playing. Our thanks to the CCF board and Alex Burgin, the CEO, for this work which will start in early November and be ready for the start of the new year. In other exciting news, OUFC were successful in winning a grant via the Commonwealth Government's Play our Way program to build dedicated Women's Change rooms. This will make Ourimbah one of the only fields on the Central Coast with these facilities. An enormous thankyou to Andrew Jelbart – an OUFC Life Member – who has generously donated his time to design and complete the technical drawings for Council submission, as well as Sherry Denton for her continued support. We are pushing to have these ready for the start of next season – however delays in the approval process may delay the start of this project and as such their opening.

The 2025 season would not be possible without the support of Volunteers and our fabulous Sponsors. The whole Committee ensures that, as a club, we are organised, game days progress smoothly, communication occurs, equipment is ordered and fits, the canteen runs and the many other tasks that happen each day to keep our club operating all happen in a timely manner. OUFC is lucky to have a dedicated group that assist in these tasks – and any additional assistance, either to join the committee or to just help out around the club is always welcome.

Of course, the Coaches and Managers are also the heartbeat of the club. They willingly give up their time to organise, train, encourage and generally delight in the team's progress over the year. Without them – we would not be able to effectively run the club, and for that we all say thank you.

Sponsors also contribute greatly to any Community Club. We are fortunate to have a broad array of long term sponsors, as well as new ones that join each year. Thank you to our Major sponsors for 2025 – Cotter Accountants, Bendigo Bank, Elders Insurance and DMC Conveyor Services. We encourage you to utilise our sponsor's services wherever appropriate – as their generosity assists OUFC in allowing more players access to being able to play Football.

On behalf of the Committee and myself, we hope you have an outstanding Christmas and New Year and we look forward to the 2026 season with improved facilities, a (hopefully) successful Women's Asia Cup for the Matilda's and many happy faces around the grounds each and every weekend.

Regards

Greg Ableson
President
#OTID

Treasurer's Report

2025 Financial Highlights

- A number of new sponsors and increased contributions from some existing sponsors resulted in a 48% increase in total sponsorship income to \$42,610, including men's and women's grade sponsorship of \$18,420
- First instalment received of \$238,425 of Government grant (total grant \$280,500), approved for construction of Female Change Facilities
- Trading income (canteen and merchandise sales) totalling \$109,260, delivering trading profit of \$19,701

2025 Financial Statements

The completed Financial Statements for Ourimbah United Football Club for the period ended 30 September 2025 are attached to this report.

There is no legal requirement this year to have the Financial Statements audited as the Club is below the threshold of \$250,000 turnover and \$500,000 total asset value.

This year the net operating loss was \$9,946 compared to an operating loss last year of \$2,303. The contributing factors to this operating loss were unexpected cost increases in insurances and the timing of payment for purchase of season 2024 trophies and awards. Increased costs in relation to men's and women's grade expenses were offset by sponsorship income dedicated to those groups.

The club has sufficient cash assets to cover such extraordinary expenses.

The Committee has a financial goal of being cash flow positive even if we are unable to secure any sponsorship for the club. The adjusted operating loss excluding sponsorship was \$29,401 compared to an adjusted operating loss of \$12,972 in 2024.

The above adjusted figures are comprised of:

Trading Profit/(Loss) = Operating Profit/(Loss) - Sponsorship income + Depreciation:

-\$9,946 - \$39,609 + \$20,514 = -\$29,041

Thank you to our major sponsor, **Cotter Accountants** for their ongoing financial sponsorship and in-kind sponsorship support in the management of the club's finances, including preparation of the 2025 Financial Statements. My thanks also to Sherry Denton, who stood in as Treasurer for a period while I was overseas.

I anticipate we are all looking forward to a fantastic 2026 season.

Jim Baker

Treasurer, Ourimbah United Football Club

Football Report

Another great year of Football for our club which saw another significant growth in female participation which is now booming, and Ourimbah fully supporting and growing these teams! Overall, it was a great year with some fantastic results right throughout the club.

SENIOR WOMENS FOOTBALL

This was lead from the front, with our Women's DIV1 team taking out the Grand Final, with Coach Ange Bohringer leading this team with amazing dedication and care. We look forward to 2026 where Ange will once again lead our DIV1 team.

More success for our WAA4-2 and W35-1 who also had great seasons winning their Grand Finals.

SENIOR MENS FOOTBALL

Our Men's Premier League also had a successful year surviving the relegation battle that comes with playing in the highest league and just being promoted. The squad showed great team spirit to pull through the last part of the season to get across the line with every game being critical to staying up in MPL.

2026 will bring in a new exiting chapter for the club with James Fitzgerald taking the helm as our Men's Premier League Head Coach. Pre-season planning is well underway and we look forward to 2026.

Our Men's 45A showing all the other men's teams the way to do it with a great Grand Final win !

JUNIOR FOOTBALL

A huge congratulations to our W12Bs taking out the grand final in the junior football section with all other teams also having great years.

It always great seeing all the non-comp kids too having a ball on Saturday mornings.

MIVERENT FOOTBALL ACADEMEY – JUNIOR DEVELOPMENT SESSIONS

After a great first year in 2024, James from Miverent (our new Head Coach) grew the development sessions in 2025 which was again hugely successful, and we plan to make this even bigger in 2026. Watch this space.

THANK YOU COACHES AND MANAGERS

Finally, a huge thank you to all the Coaches and Managers who stepped up and volunteered their time to look after our teams, especially the junior teams. It's never an easy job and the club and I'm sure all the parents really appreciate all your efforts as the club very much does.

Looking forward to 2026

Grant Murray - Football Director

Ourimbah United Football Club

ABN 35 615 391 639

Financial Statements
For the year ended 30 September 2025

Cotter Accountants
Level 1, Unit 4
25 Anzac Road, TUGGERAH NSW 2259

Phone: 02 4346 4400

Ourimbah United Football Club
ABN 35 615 391 639

Contents

[Committee's Report](#)

[Trading Account](#)

[Income and Expenditure Statement](#)

[Detailed Balance Sheet](#)

[Notes to the Financial Statements](#)

[Depreciation Schedule](#)

[Statement by Members of the Committee](#)

[Certificate by Member of the Committee](#)

Ourimbah United Football Club
ABN 35 615 391 639
Committee's Report
For the year ended 30 September 2025

Your committee members submit the financial accounts of the Ourimbah United Football Club for the financial year ended 30 September 2025.

Committee Members

The names of committee members at the date of this report are:

Greg Ableson - President
Nate Brown - Vice President
Jim Baker - Treasurer
Kelly Small - Secretary
Grant Murray - Director Of Football

Principal Activities

The principal activities of the association during the financial year were: To Encourage, Develop And Teach The Principles Of, And The Playing Of Football In All Its Facets Within The Central Coast In The State Of New South Wales And Elsewhere..

Significant Changes

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

Operating Result

The deficit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
30 September	30 September
2025	2024
\$	\$
(9,946)	(2,303)

Signed in accordance with a resolution of the Members of the Committee on 27 October 2025:

Greg Ableson - President

Jim Baker - Treasurer

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Ourimbah United Football Club
ABN 35 615 391 639
Trading Account
For the year ended 30 September 2025

	2025 \$	2024 \$
Trading Income		
Canteen Sales	83,633	67,730
Merchandise Sales	25,627	23,115
Total Trading Income	<u>109,260</u>	<u>90,846</u>
 Cost of Sales		
Add:		
Opening Stock On Hand	14,223	15,505
Canteen Purchases	66,133	51,822
Merchandise Purchases	24,693	27,436
	<u>105,050</u>	<u>94,763</u>
 Less:		
Closing Stock On Hand	15,491	14,223
	<u>15,491</u>	<u>14,223</u>
Cost of Sales	<u>89,559</u>	<u>80,540</u>
 Gross Profit from Trading	 <u><u>19,701</u></u>	 <u><u>10,305</u></u>

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Compilation Report and Notes which form part of these financial statements.

Ourimbah United Football Club
ABN 35 615 391 639
Income and Expenditure Statement
For the year ended 30 September 2025

	2025 \$	2024 \$
Income		
Trading profit	19,701	10,305
Presentation Night	2,963	5,273
Referee Income	27,374	23,313
Registration Fees	202,288	199,725
Sponsorships	39,609	28,670
Awards Contribution	757	970
Academy Income	6,650	1,920
Interest received	1,609	3,235
Other income		338
NSW Govt Office Of Comm Grants		13,807
Total income	300,952	287,556
Expenses		
Advertising and promotion		255
Bank Fees And Charges	17	5
Bank And Merchant Fees	1,621	1,412
CCF Fees	166,027	162,805
Cleaning/rubbish removal	1,515	1,317
Coaching Costs	13,800	8,500
Depreciation - Plant	13,214	10,702
Depreciation - Buildings	7,300	7,299
Grade Expenses - Men	17,133	11,929
Grade Expenses - Women	5,743	
Donations		100
Football Development Expenses	17,409	8,513
General expenses	626	389
Ground Fees	993	1,075
Insurance	5,782	4,724
Presentations	8,052	8,589
Printing & stationery		589
Referee Fees	28,205	28,072
Repairs & maintenance	2,376	7,319

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Ourimbah United Football Club
ABN 35 615 391 639
Income and Expenditure Statement
For the year ended 30 September 2025

	2025 \$	2024 \$
Repairs And Improvements		15,500
Replacements (tools, etc)	9,362	3,757
Sponsorship Expenses	876	1,375
Trophies & Awards	9,829	4,360
Website Costs	1,020	1,274
Total expenses	310,898	289,860
Profit (loss) from ordinary activities before income tax	(9,946)	(2,303)
Income tax revenue relating to ordinary activities		
Net profit (loss) attributable to the association	(9,946)	(2,303)
Total changes in equity of the association	(9,946)	(2,303)
Opening retained profits	429,011	431,314
Net profit (loss) attributable to the association	(9,946)	(2,303)
Closing retained profits	419,064	429,011

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Ourimbah United Football Club
ABN 35 615 391 639
Detailed Balance Sheet as at 30 September 2025

	Note	2025 \$	2024 \$
Current Assets			
Cash Assets			
Bendigo General Account		11,262	4,560
Bendigo Canteen Account		37,672	38,420
Bendigo Savings Account		109,889	109,228
Bendigo Petty Cash Account		376	603
Bendigo Building Account		235,671	
		394,871	152,811
Receivables			
Debtors		947	607
		947	607
Inventories			
Stock On Hand		15,491	14,223
		15,491	14,223
Other			
Refundable Deposits			600
Canteen Float		432	
		432	600
Total Current Assets		411,741	168,242

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Ourimbah United Football Club
ABN 35 615 391 639
Detailed Balance Sheet as at 30 September 2025

	Note	2025 \$	2024 \$
Non-Current Assets			
Property, Plant and Equipment			
Clubhouse - At Cost		295,367	292,001
Less: Accumulated depreciation		(88,824)	(81,524)
Canteen At Cost		11,697	9,992
Less: Accumulated depreciation		(4,728)	(4,059)
Plant & equipment - at cost		75,351	72,647
Less: Accumulated depreciation		(34,494)	(21,949)
		<u>254,369</u>	<u>267,109</u>
Total Non-Current Assets		<u>254,369</u>	<u>267,109</u>
Total Assets		<u>666,110</u>	<u>435,351</u>
Current Liabilities			
Payables			
Unsecured:			
ATO Liabilities		8,621	6,340
Federal Grant Expendable		238,425	
		<u>247,046</u>	<u>6,340</u>
Total Current Liabilities		<u>247,046</u>	<u>6,340</u>
Total Liabilities		<u>247,046</u>	<u>6,340</u>
Net Assets		<u><u>419,064</u></u>	<u><u>429,011</u></u>
Members' Funds			
Accumulated surplus (deficit)		<u>419,064</u>	<u>429,011</u>
Total Members' Funds		<u><u>419,064</u></u>	<u><u>429,011</u></u>

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Ourimbah United Football Club
ABN 35 615 391 639
Notes to the Financial Statements
For the year ended 30 September 2025

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act of New South Wales. In the opinion of the committee the association is not a reporting entity because it is not reasonable to expect the existence of users who rely on the association's general purpose financial statements for information useful to them for making and evaluating decisions about the allocation of resources.

The financial report has been prepared in accordance with the Associations Incorporations Act of New South Wales, the basis of accounting specified by all Australian Accounting Standards and Interpretations, and the disclosure requirements of Accounting Standards AASB 101: Presentation of Financial Statements, AASB 107: Cash Flow Statements, AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors, AASB 1031: Materiality and AASB 1054: Australian Additional Disclosures.

The association has concluded that the requirements set out in AASB 10 and AASB 128 are not applicable as the initial assessment on its interests in other entities indicated that it does not have any subsidiaries, associates or joint ventures. Hence, the financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

The association has not assessed whether these special purpose financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

The financial report has been prepared on an accrual basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Accounts Receivables and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

(b) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Ourimbah United Football Club
ABN 35 615 391 639
Notes to the Financial Statements
For the year ended 30 September 2025

(c) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

(e) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

The association has applied AASB 15: Revenue from Contracts with Customers (AASB 15) and AASB 1058: Income of Not-for-Profit Entities (AASB 1058) using the cumulative effective method of initially applying AASB 15 and AASB 1058 as an adjustment to the opening balance of equity at 1 July 2019. Therefore, the comparative information has not been restated and continues to be presented under AASB 118: Revenue and AASB 1004: Contributions.

In the current year

Contributed Assets

The association receives assets from the government and other parties for nil or nominal consideration in order to further its objectives. These assets are recognised in accordance with the recognition requirements of other applicable accounting standards (eg. AASB 9, AASB 16, AASB 116 and AASB 138).

On initial recognition of an asset, the association recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer).

The association recognises income immediately in profit or loss as the difference between initial carrying amount of the asset and the related amount.

Operating Grants, Donations and Bequests

When the association receives operating grant revenue, donations or bequests, it assesses whether the contract is enforceable and has sufficiently specific performance obligations in accordance with AASB 15.

When both these conditions are satisfied, the association:

- identifies each performance obligation relating to the grant
- recognises a contract liability for its obligations under the agreement
- recognises revenue as it satisfies its performance obligations.

Ourimbah United Football Club
ABN 35 615 391 639
Notes to the Financial Statements
For the year ended 30 September 2025

Where the contract is not enforceable or does not have sufficiently specific performance obligations, the association:

- recognises the asset received in accordance with the recognition requirements of other applicable accounting standards (eg. AASB 9, AASB 16, AASB 116 and AASB 138)
- recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer)
- recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

If a contract liability is recognised as a related amount above, the association recognises income in profit or loss when or as it satisfies its obligations under the contract.

Capital Grant

When the association receives a capital grant, it recognises a liability for the excess of the initial carrying amount of the financial asset received over any related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer) recognised under other Australian Accounting Standards.

The association recognises income in profit or loss when or as the association satisfies its obligations under the terms of the grant.

Interest Income

Interest revenue is recognised using the effective interest rate method.

Dividend Income

The association recognises dividends in profit or loss only when the right to receive payment of the dividend is established.

In the comparative period

Non-reciprocal grant revenue was recognised in profit or loss when the association obtained control of the grant and it was probable that the economic benefits gained from the grant would flow to the entity and the amount of the grant could be measured reliably.

If conditions were attached to the grant which must be satisfied before the association was eligible to receive the contribution, the recognition of the grant as revenue was deferred until those conditions were satisfied.

When grant revenue was received whereby the association incurred an obligation to deliver economic value directly back to the contributor, this was considered a reciprocal transaction and the grant revenue was recognised in the statement of financial position as a liability until the service had been delivered to the contributor; otherwise the grant was recognised as income on receipt.

The association received non-reciprocal contributions of assets from the government and other parties for no or nominal value.

These assets were recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the statement of profit or loss and other comprehensive income.

Ourimbah United Football Club
ABN 35 615 391 639
Notes to the Financial Statements
For the year ended 30 September 2025

Donations and bequests were recognised as revenue when received.

Interest revenue was recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Dividend revenue was recognised when the right to receive a dividend had been established.

Rental income from operating leases was recognised on a straight-line basis over the term of the relevant leases.

Revenue from the rendering of a service was recognised upon the delivery of the service to the customer.

(f) Leases

The association as lessee

At inception of a contract, the association assesses if the contract contains or is a lease. If there is a lease present, a right-of-use asset and a corresponding lease liability is recognised by the association where the association is a lessee. However, all contracts that are classified as short-term leases (lease with remaining lease term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Initially the lease liability is measured at the present value of the lease payments still to be paid at commencement date. The lease payments are discounted at the interest rate implicit in the lease. If this rate cannot be readily determined, the association uses the incremental borrowing rate.

Lease payments included in the measurement of the lease liability are as follows:

- fixed lease payments less any lease incentives
- variable lease payments that depend on an index or rate, initially measured using the index or rate at the commencement date
- the amount expected to be payable by the lessee under residual value guarantees
- the exercise price of purchase options, if the lessee is reasonably certain to exercise the options
- lease payments under extension options if lessee is reasonably certain to exercise the options and
- payments of penalties for terminating the lease, if the lease term reflects the exercise of an option to terminate the lease.

The right-of-use assets comprise the initial measurement of the corresponding lease liability as mentioned above, any lease payments made at or before the commencement date as well as any initial direct costs. The subsequent measurement of the right-of-use assets is at cost less accumulated depreciation and impairment losses.

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset whichever is the shortest. Where a lease transfers ownership of the underlying asset or the cost of the right-of-use asset reflects that the association anticipates exercising a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

Concessionary Leases

Ourimbah United Football Club
ABN 35 615 391 639
Notes to the Financial Statements
For the year ended 30 September 2025

For leases that have significantly below-market terms and conditions principally to enable the association to further its objectives (commonly known as peppercorn/concessionary leases), the association has adopted the temporary relief under AASB 2018-8 and measures the right of use assets at cost on initial recognition.

(g) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

(h) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association remain unpaid at the end of the reporting period. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Ourimbah United Football Club
ABN 35 615 391 639
Depreciation Schedule for the year ended 30 September, 2025

		DISPOSAL				ADDITION		DEPRECIATION				PROFIT				LOSS				
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Buildings																				
Clubhouse	248,383.89	01/10/14	248,384	0.00	175,072		0	0	175,072	P	2.50	6,210	0	168,862		0	0	0		0
Develop Contributions	7,136.36	20/10/14	7,136	0.00	5,365		0	0	5,365	P	2.50	178	0	5,187		0	0	0		0
Stormwater Drainage	4,700.00	23/03/15	4,700	0.00	3,579		0	0	3,579	P	2.50	118	0	3,461		0	0	0		0
Benches Outside Clubhouse	495.60	23/03/15	496	0.00	382		0	0	382	P	2.50	12	0	370		0	0	0		0
Complete Steelworks	455.00	19/04/15	455	0.00	340		0	0	340	P	2.50	11	0	329		0	0	0		0
Storage Shed	30,830.49	23/02/18	30,830	0.00	25,739		0	0	25,739	P	2.50	771	0	24,968		0	0	0		0
Building - Second Clubhouse	3,365.64	12/05/25	3,366	0.00	0		0	12/05/25	3,366	3,366	D	0.00	0	0	3,366		0	0	0	0
																				</

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Ourimbah United Football Club
ABN 35 615 391 639
Depreciation Schedule for the year ended 30 September, 2025

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS				
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Canteen																				
Canteen	6,320.23 01/10/14	6,320	0.00	4,442		0		0	4,442	P	2.50	158	0	4,284	0		0	0		0
Landscaping	1,113.60 24/03/15	1,114	0.00	847		0		0	847	P	2.50	28	0	819	0		0	0		0
Canteen	136.36 28/05/15	136	0.00	108		0		0	108	P	2.50	3	0	105	0		0	0		0
Fridge	350.91 15/05/16	351	0.00	276		0		0	276	P	2.50	9	0	267	0		0	0		0
Tablet & Square	358.18 31/01/18	358	0.00	12		0		0	12	D	40.00	5	0	7	0		0	0		0
BBQ Griddle	539.90 28/03/19	540	0.00	112		0		0	112	D	25.00	28	0	84	0		0	0		0
POS System For Canteen	1,172.82 30/06/20	1,173	0.00	136		0		0	136	D	40.00	54	0	82	0		0	0		0
Square Reader	1,132.73 17/02/25	1,133	0.00	0		0	17/02/25	1,133	1,133	D	40.00	281	0	852	0		0	0		0
Blower	571.82 19/04/25	572	0.00	0		0	19/04/25	572	572	D	40.00	103	0	469	0		0	0		0
		11,697		5,933		0		1,705	7,638			669	0	6,969						
												Deduct Private Portion	0							
												Net Depreciation	669							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Ourimbah United Football Club
ABN 35 615 391 639
Depreciation Schedule for the year ended 30 September, 2025

					DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS							
					Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Plant & Equipment																							
Box Nets	739.98	28/06/16	740	0.00	36		0		0	36	D	30.00	11	0	25	0	0	0	0	0	0		
Defibrilator	1,000.00	23/06/16	1,000	0.00	49		0		0	49	D	30.00	15	0	34	0	0	0	0	0	0		
Line Marker	1,145.00	29/02/16	1,145	0.00	56		0		0	56	D	30.00	17	0	39	0	0	0	0	0	0		
Bench Seating Field 1	25,696.00	18/02/16	25,696	0.00	20,163		0		0	20,163	P	2.50	642	0	19,521	0	0	0	0	0	0		
Goal Posts	2,380.00	02/03/21	2,380	0.00	394		0		0	394	D	40.00	158	0	236	0	0	0	0	0	0		
U8 & U10 Goal Posts	3,118.15	02/03/21	3,118	0.00	516		0		0	516	D	40.00	206	0	310	0	0	0	0	0	0		
2023 Playing Strip	32,191.00	28/02/23	32,191	0.00	24,118		0		0	24,118	P	25.00	8,048	0	16,070	0	0	0	0	0	0		
Full Sized Goals	6,377.27	09/05/24	6,377	0.00	5,366		0		0	5,366	D	40.00	2,146	0	3,220	0	0	0	0	0	0		
Playing Strip 2025	2,704.00	08/05/25	2,704	0.00	0		0	08/05/25	2,704	2,704	D	50.00	1,302	0	1,402	0	0	0	0	0	0		
			75,351		50,698		0		2,704	53,402			12,545	0	40,857								
													Deduct Private Portion		0								
													Net Depreciation		12,545								

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Ourimbah United Football Club
ABN 35 615 391 639
Statement by Members of the Committee
For the year ended 30 September 2025

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 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Ourimbah United Football Club as at 30 September 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 the association will be able to pay its debts as and when they fall due.

The Committee is responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

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

Greg Ableson - President

Jim Baker - Treasurer

Ourimbah United Football Club
ABN 35 615 391 639
Certificate by Member of the Committee
For the year ended 30 September 2025

I, Greg Ableson, and I, Jim Baker certify that:

- a. We attended the annual general meeting of the association held on 27 October 2025.
- b. The financial statements for the year ended 30 September 2025 were submitted to the members of the association at its annual general meeting.

Dated

Greg Ableson - President

Jim Baker - Treasurer