



**TUGGERANONG VALLEY
RUGBY UNION AND
SPORTS CLUB LIMITED**

ANNUAL REPORT

2021/2022

NOTICE OF ANNUAL GENERAL MEETING

Notice is given to members that the 44th Annual General Meeting of Tuggeranong Valley Rugby Union and Sports Club Limited will be held at:

- Place:** Town Centre Vikings, The Athllon Room
Rowland Rees Crescent
GREENWAY ACT 2900
- Date:** Wednesday, 21 September 2022
- Time:** 6:30pm for a 7:00pm commencement

Agenda:

1. Welcome and apologies;
2. Members in attendance;
3. Confirmation of the minutes of the 43rd Annual General Meeting held on 16 November 2021;
4. Business arising from the 2021 AGM minutes;
5. Presentation of the annual report;
6. Presentation of the financial report and community contributions statement;
7. Auditors report;
8. Ordinary resolutions;
 - i. Adoption of the audited financial report for 2021/22;
 - ii. Approval of expenditure for Section 53(1)c of the Gaming Act 2004;
 - iii. Election of Directors for 2022/23;
 - iv. Appointment of the Auditor;
 - v. Fixing of the Auditor's remuneration;
 - vi. Approval of the community contributions statement;
9. General business/questions;
10. Meeting close.

APPOINTMENT OF PROXIES

Proxy forms are available to Members, should they be unable to attend the AGM and yet wish to vote on Agenda business. Members can collect proxy forms at the Vikings Erindale Administration Office; 6 Ricardo Street Wanniasa ACT 2903 during weekday business hours (9am – 5pm) from Friday 29 July 2022 through to Monday 19 September 2022. Nominated Proxies must also be current financial Members.

CEO'S REPORT



It is with pleasure that I present the CEO message for the 2022 annual report.

After another year of highs and lows, challenges, and significant disruption I am fortunate to be in the position to be able to publicly thank our employees, members and business partners for your support and patience, and whose determination to continue to support Vikings through thick and thin helped us make the best of what was a very difficult year.

People before profits

This year's financial result reflects the adversity faced by the business of the past 12 months. Once again, we found ourselves shut down unable to operate at normal capacity. Approximately 80 days or close to one quarter of the year was lost again to COVID. This had a significant impact on the Club's revenues. The lockdown resulted in a cash burn of approximately \$1.5million. This was the cost of keeping the business alive, albeit on life support. A significant amount of this was spent on keeping the community engaged and our staff receiving support income. Our Board made the choice to put people before profits and as a result we were able to maintain community contributions and sustain our staff through the shutdown.

Thank you to our President Tim Hutchinson and the Board for the continued leadership and the support they provide to management and our teams.

Financial performance

While posting a loss at the end of a financial year is not ideal or indeed common for the Vikings Group, the \$800 thousand deficit is an investment in our future. If profits had been put before people the Group would not have seen 90% of our staff return to work, we would not have seen our green spaces maintained, we would not have delivered food to those in need, we would not have contributed \$2million to our community and affiliated Clubs.

We strive to continually improve our Club's performance so that we can ensure our members and their guests are able to enjoy our hospitality in modern and comfortable surrounds. We have a strong diversification program that sustains the Club in times of hardship and will provide future generations with a Club to be proud of. We continue to grow our capabilities to ensure we are ready for whatever circumstances are thrown at us.

Sustainability

Our Board and management are committed to growing our Club in a sustainable and responsible manner. It is our intention to leave our Club a better place for future generations to enjoy. As part of our Strategic plan the Club is looking at investing in the business even further to ensure the Club of the future is relevant as well as socially, financially, and environmentally sustainable. With an empowered workforce we are seeing a kaleidoscope of ideas and plans to achieve our sustainability goals. It is an exciting time to be in business and we look forward to making positive changes and improving our facilities to ensure we meet the expectations of our members and the wider community.

Our team

Our Club reflects the people that work in it every day. Good people doing great things is the fundamental principle we look to apply in our Clubs. I want to thank the cellar staff, receptionists, bar and restaurant staff, our café teams, greenkeepers, maintenance and administration teams, supervisors and management for the hard work, smiles, initiative, and resilience they have shown and continue to show. They are the reason Vikings continues to be successful.

Our community

We look forward to continuing our involvement in the support of grass roots sports in the Tuggeranong Valley. 51 affiliated Clubs proudly wear the Viking head across a vast array of sports. It's something we are proud of and will continue to celebrate. Equally we are proud of the financial assistance we provide to the various community groups in Tuggeranong. We didn't realise how valued this support was until the COVID shutdowns of the last couple of years. Our sports and community groups reached out on mass to wish us well and we are thankful for your support.

CEO'S REPORT

Rugby

Congratulations to our Rugby Club for the performance on and off the field this season.

The Club has a proud tradition of providing a pathway for rugby players to enable them to reach their potential. Be it playing club rugby with your mates or pulling on a Wallabies jumper, the Vikings Rugby Club has established a program that facilitates success at all levels.

Whether it is pulling on the boots at Viking Park, growing the participation among female athletes or supporting wheelchair rugby, they do so with determination and inclusion. Congratulations to the President Brendan Allardyce, the Committee, players and volunteers for the work they do.

At time of writing, the Rugby Club are about to embark on their finals campaign and do so under the experienced leadership of Head Coach Nick Scrivener. He has led the Club to success across all grades and we wish he and the players all the best.

Thank you

In conclusion I wish to thank our members and broader community for the support you have shown and continue to show to the Vikings Group. 2023 promises to be another busy year. We will strive to provide our members and their guests with the best hospitality has to offer and look forward to seeing you in one of our venues soon.



Anthony Hill
Chief Executive Officer

PRESIDENT'S REPORT



On behalf of the Board of Directors, it is with pleasure that I provide to you the Vikings Group Annual Report for the period ending 30 June 2022.

Thankfully this financial year was much less eventful and could be best described as the Group 'finding a new normal'. However, the Club and industry in which we operate is still at the mercy of COVID-19 and the Canberra economy. In this ever-changing environment we expect these challenges to continue into future years.

Our immediate challenges include the increasing burdens placed on us by the local government, increasing costs and labour supply. To mitigate the short- and long-term ramifications of this environment our key focus remains on sustainability – socially, environmentally and financially. We will continue to listen to our almost 40,000 members to ensure that service is at the forefront of our strategic direction.

The last financial year saw glimpses of a more uniform trading pattern. The Group recorded growth in all revenue streams of the business. However, the costs of maintaining our workforce during COVID and the increased costs associated with the shortage of labour, cost of goods and almost 80 days of shutdown has resulted in a loss in the club business. In the face of these headwinds the Club pushed ahead with its strategic plan of diversifying the business. The well-established diversification program and a responsible approach to our Club management has seen the Club remain strong and I am confident we have better years ahead.

Our staff and management are key to our performance and both the Board and members are appreciative of the considerable effort from the entire team led by our CEO Mr. Anthony Hill who this year hit a 20-year service milestone with the group. This year Vikings were fortunate to welcome Angela Morrow and Louize Glenn to our team. The board would like to specifically acknowledge the tremendous work of Ron Kent (COO) and Sarah Garland (Financial Controller).

Vikings primary Constitutional Objects are to foster and encourage Rugby Union and other sports, and provide sporting, recreation and hospitality facilities for members. Thanks to our unique club model, Vikings has been able to provide for a diverse range of social and recreational needs of our community. Today Vikings is proud to support several first-class sporting facilities, and more than 8,000 athletes and players across 41 different sports and activities in 51 affiliated clubs. As the largest private employer in the Tuggeranong Valley, we are very proud to maintain and support a diverse team that provides the product that members see every day.

Our mission is to provide first choice options in service, hospitality and facilities for our members and guests in a safe, responsible and welcoming environment. The economy and other external factors will continue to challenge us over the next financial year however the Vikings Group is prepared for ongoing industry disruption and will continue to provide sporting, recreation and hospitality facilities for members and the community more generally.

I thank our members and guests for their ongoing support as we focus on continuing to provide first class hospitality and community support. I look forward to seeing you at one of our venues or sporting events soon.

A handwritten signature in black ink, appearing to read 'Tim Hutchinson', written in a cursive style.

Timothy Hutchinson
President

DIRECTORS' REPORT

The Directors of Tuggeranong Valley Rugby Union and Sports Club Limited submit herewith the concise financial report for the year ended 30 June 2022.

Directors

The names of the Directors of the Club in office during the year and until the date of this report were:

Timothy Hutchinson	President
Martyn O'Brien	Vice-President
Dean Browne	Executive Director
David Paull	Director
Geoff Adam	Director
David Assenheim	Director
Taryn Langdon	Director
Ryan Slater	Director

Objectives

The Club's objectives are to encourage rugby union and sport in the Tuggeranong Valley and to provide recreation and sporting facilities for its members. The Club is a not - for - profit entity.

Principal Activities

The principal activities of the Club during the financial year was running four licensed Clubs and running a pub at the Australian National University.

Strategy for Achieving Objectives

The Club provides about \$2M per annum in grants, infrastructure and other support to more than 51 sporting and community based clubs in the Tuggeranong Valley. It also maintains four licensed Club premises that provide a social outlet for over 40,000 members in the Tuggeranong Valley.

The Link Between These Activities & Achieving Objectives

The Club's 4 licensed premises earn the cash and surpluses needed to support the Club's sporting, community and social objectives.

Measuring Performance

The Club operates a Sports Council that meets monthly to co-ordinate the Club's support for all its affiliated sporting and community clubs. That body provides the feedback to allow performance measurement of all the Club's sporting and community activities. As far as the Club's licensed premises are concerned, success is measured by meeting financial targets established at the start of the year, visitation numbers, external consultants reports and benchmarking against like ACT organisations.

Directors' Meetings

The number of meetings of the Club's Board of Directors ('the Board') and of each Board committee held during the year ended 30 June 2022, and the number of meetings attended by each Director were:

Director's Name	No. Meetings Attended	No. Eligible Meetings
Timothy Hutchinson	11	13
Martyn O'Brien	10	13
Dean Browne	12	13
David Paull	13	13
Geoff Adam	12	13
David Assenheim	12	13
Taryn Langdon	13	13
Ryan Slater	12	13

Auditor's Independence & Declaration

A copy of the auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is set out immediately after this Directors' report.

Signed in accordance with a resolution of the Directors

Tim Hutchinson
President
27 July 2022

Martyn O'Brien
Vice President
27 July 2022



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AUDITOR'S INDEPENDENCE DECLARATION

As lead auditor for the audit of the financial report of Tuggeranong Valley Rugby Union and Sports Club Limited for the period ended 30 June 2022, I declare that, to the best of my knowledge and belief, there have been no contraventions of:

- (i) the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

RSM AUSTRALIA PARTNERS

RODNEY MILLER
Partner

Canberra, Australian Capital Territory
Dated: 28 July 2022

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CONSISE STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
CONTINUING OPERATIONS		
SALES REVENUE	28,952,550	34,149,843
COST OF SALES	(14,357,938)	(15,386,450)
GROSS SURPLUS	14,594,612	18,763,393
RENT FROM COMMERCIAL PROPERTY INVESTMENTS AND OTHER INVESTMENTS	825,579	809,868
OTHER REVENUE FROM CONTINUING OPERATIONS	3,496,176	3,535,432
Depreciation, disposals and impairment	(5,718,101)	(6,498,282)
Borrowing cost expense	(56,559)	(74,981)
Commercial property and investment operating costs	(463,770)	(430,886)
Reversal / (Impairment) of assets	592,000	(1,504,582)
Community costs	(1,858,703)	(1,511,816)
Operating overheads	(11,917,586)	(11,902,094)
	(19,422,719)	(21,922,641)
(DEFICIT)/SURPLUS FROM CONTINUING OPERATIONS BE- FORE INCOME TAX EXPENSE	(506,352)	1,186,052
Income tax benefit relating to continuing operations	-	-
(DEFICIT)/SURPLUS FROM CONTINUING OPERATIONS AFTER INCOME TAX EXPENSE	(506,352)	1,186,052
(DEFICIT)/SURPLUS FOR THE YEAR	(506,352)	1,186,052
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE (LOSS)/INCOME	(506,352)	1,186,052

CONCISE STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2022

	2022	2021
	\$	\$
ASSETS		
Current Assets		
Cash and cash equivalents	6,862,490	11,077,102
Investments	7,471,536	8,653,260
Trade and other receivables	753,029	479,834
Inventories	243,030	324,954
Other	1,006,629	1,021,645
Total Current Assets	16,336,714	21,556,795
Non-Current Assets		
Investments	24,848,259	8,937,976
Trade and other receivables	1,043,722	627,417
Investment properties	11,756,478	11,756,478
Property, plant and equipment	27,972,651	30,883,343
Intangible assets	315,284	349,760
Total Non-Current Assets	65,936,394	52,554,974
TOTAL ASSETS	82,273,108	74,111,769
LIABILITIES		
Current Liabilities		
Payables	2,404,513	2,863,826
Interest-bearing liabilities	-	3,059,890
Provisions	1,365,355	1,183,168
Total Current Liabilities	3,769,868	7,106,884
Non-Current Liabilities		
Payables	458,965	552,285
Interest-bearing liabilities	12,059,890	-
Provisions	310,539	272,402
Total Non-Current Liabilities	12,829,394	824,687
TOTAL LIABILITIES	16,599,262	7,931,571
NET ASSETS	65,673,846	66,180,198
MEMBERS' FUNDS		
Accumulated funds	65,673,846	66,180,198
TOTAL MEMBERS' FUNDS	65,673,846	66,180,198

CONCISE STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2022

	ACCUMULATED FUNDS	TOTAL
	\$	\$
BALANCE AT 30 JUNE 2020	64,994,146	64,994,146
Net surplus for the year	1,186,052	1,186,052
BALANCE AT 30 JUNE 2021	66,180,198	66,180,198
Net deficit for the year	(506,352)	(506,352)
BALANCE AT 30 JUNE 2022	65,673,846	65,673,846

CONCISE STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	33,870,245	40,785,889
Payments to suppliers and employees	(32,198,654)	(32,557,040)
Interest received	97,986	144,582
Borrowing costs	(56,559)	(74,981)
Net Cash Flows from Operating Activities	1,713,018	8,298,450
CASH FLOWS FROM FINANCING ACTIVITIES		
Loan repayments made by sporting clubs	160,494	151,533
Draw down / (repayment of) of borrowings	9,000,000	(1,250,000)
Net Cash Flows used in / (provided by) Financing Activities	9,160,494	(1,098,467)
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	(2,758,743)	(2,811,951)
(Payments for) / proceeds from the sale of intangible assets	(14,190)	878,738
(Payments for) / proceeds from investments	(12,677,000)	978,488
Proceeds from investment properties	361,809	759,974
Net Cash Flows provided by Investing Activities	(15,088,124)	(194,751)
NET (DECREASE) / INCREASE IN CASH HELD	(4,214,612)	7,005,232
ADD OPENING CASH BROUGHT FORWARD	11,077,102	4,071,870
CLOSING CASH CARRIED FORWARD	6,862,490	11,077,102

NOTES TO THE CONCISE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION OF THE CONCISE FINANCIAL REPORT

The concise financial report is an extract from the full financial report for the year ended 30 June 2022. The financial statements and specific disclosures included on the concise financial report have been derived from the full financial report.

The concise financial report has been prepared in accordance with Accounting Standards AASB:1039 *Concise Financial Reports* and the *Corporations Act 2001*.

The financial statement, specific disclosures and other information included in the concise financial report are derived from and are consistent with the full financial report of the Club. The concise financial report cannot be expected to provide a complete understanding of the financial performance, financial position and financing and investing activities of the Club as the full financial report which is available on request.

The complete financial report and auditors report will be sent to any member via email on request, free of charge.

The presentation used in this concise report is Australian dollars.

DISCUSSION & ANALYSIS OF THE FINANCIAL REPORT

This discussion and analysis is provided to assist members in understanding the concise financial report. The discussion and analysis of each statement is based on the Club's financial statements and information contained in the concise financial report. This information has been derived from the complete financial report of Tuggeranong Valley Rugby Union and Sports Club Limited.

Statement of Comprehensive Income

The Clubs result for the year ended in a loss of \$506,352 (2021: surplus of \$1,186,052). From this strong financial base the Club was able to continue to maintain our strong staffing profile during the COVID-19 pandemic, continue to provide community support through our grants programs and continued to provide key community services for our members and guests.

Statement of Financial Position

The Club increased the value of total assets by \$8.2M in the current year. This is largely due to the Club's diversification activities being further invested in over the period and the strong cash position maintained by the Club.

Total liabilities held by the Club at year end increased by \$8.6M; this is mainly due to a drawdown of a loan to finance diversification activities of the Club.

Statement of Changes in Equity

Total equity decreased by the value of the Club's deficit in the year.

Statement of Cash Flows

Cashflows indicate a decrease in Cash and Cash equivalents. This decrease has been driven by the Club's operating activities and funding provided by various bodies as part of the COVID-19 pandemic support measures such as costs to up keep clubs and payments to suppliers and employees during this period.

NOTES TO THE CONCISE FINANCIAL STATEMENTS

	2022	2021
	\$	\$
REMUNERATION OF KEY MANAGEMENT PERSONNEL		
Short-term employee benefits including superannuation	875,415	1,100,573
Director Honorariums	106,127	106,127
	981,542	1,206,700

Remuneration of employees includes salaries paid and leave entitlements accrued in the year.

Director Honorariums are payments made to Directors to compensate for their time and reimburse Directors for costs incurred as part of their role on the Board of the Club.

	2022	2021
	\$	\$
INFORMATION TO BE PROVIDED UNDER THE GAMING MACHINE ACT 2004		
GROSS REVENUE - Section 158 Gaming Machine Act 2004 (ACT)*		
Chisholm Sports Club	4,083,725	3,931,985
Tuggeranong Valley Rugby Union and Sports Club	7,515,644	8,381,442
Town Centre Sports Club	5,315,030	6,291,590
Lanyon Valley Rugby Union and Sports Club	3,594,009	3,678,426
	20,508,408	22,283,443

* Above figures are GST inclusive

1. ARRANGEMENTS WITH "INFLUENTIAL PERSONS" (Sections 7(i)(a) & 54(a) Gaming Machine Act 2004)

The Club has written employment contracts, on normal commercial terms, with senior management. There are no contracts or arrangements with directors.

2. REMUNERATION OVER \$150,000 (Section 54(b) Gaming Machine Act 2004)

The number of employees receiving remuneration in excess of \$150,000 was three.

NOTES TO THE CONCISE FINANCIAL STATEMENTS

INFORMATION TO BE PROVIDED UNDER THE GAMING MACHINE ACT 2004

3. CONTRACTS OVER \$99,999 Including GST (Section 54(a) Gaming Machine Act 2004)

Details	Value (inc. GST) \$	Details	Value (inc. GST) \$
Banking Services	169,772	Insurance	1,030,495
Cleaning	471,398	IT services	343,856
Entertainment	1,970,056		130,601
	557,827		117,780
	336,100	Property services	444,762
	253,600		126,575
	188,054	Rental expenditure	248,782
	169,000	Utilities	1,190,081
Food and beverage	1,817,788		236,690
	504,503		
	381,004		
	316,620		
	167,274		
	160,806		
	150,260		

4. BENEFITS (Section 54(d) Gaming Machine Act 2004)

Benefit	Value \$	Position	Purpose
3 x tickets to Brumbies game	60	Group Beverage Manager	Thank you gifts
Bottle of gin	25	Lanyon Venue Manager	Thank you gifts
Gift hamper and bottle of wine	80	Marketing Manager	Thank you gifts
Vikings Rewards A0 poster	40	Marketing Manager	Thank you gifts
Red wine	125	Group Operations & Gaming Manager	Thank you gifts
2 x Captains Lounge tickets to the Brumbies v Fiji	75	Sports & Community Manager	Thank you gifts



RSM Australia Partners

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INDEPENDENT AUDITOR'S REPORT ON THE CONCISE FINANCIAL REPORT
To the Members of Tuggeranong Valley Rugby Union and Sports Club Limited

Opinion

The Concise Financial Report, which comprises the statement of financial position as at 30 June 2022, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and related notes, are derived from the audited financial report of Tuggeranong Valley Rugby Union and Sports Club Limited for the year ended 30 June 2022.

In our opinion, the Concise Financial Report complies with Accounting Standard AASB 1039 *Concise Financial Reports*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities section of our report. We are independent of the Entity in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the concise financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Concise Financial Report

The Concise Financial Report does not contain all the disclosures required by the Australian Accounting Standards. Reading the Concise Financial Report and the auditor's report thereon, therefore, is not a substitute for reading the audited financial report and the auditor's report thereon. The Concise Financial Report and the audited financial report do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial report.

The Audited Financial Report and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial report in our report dated 28 July 2022.

Responsibilities of the Directors for the Concise Financial Report

The Directors of the Company are responsible for the preparation of the concise financial report in accordance with Accounting Standard AASB 1039 *Concise Financial Reports*, and the *Corporations Act 2001*, and for such internal control as management determines is necessary to enable the preparation of the Concise Financial Report.

The Directors are responsible for overseeing the Company's financial reporting process.

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Auditor's Responsibility

Our responsibility is to express an opinion on whether the Concise Financial Report, complies in all material respects, with AASB 1039 *Concise Financial Reports* based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*.

Report on Other Legal and Regulatory Requirements

Opinion on the Community Purpose Contribution Statement

In our opinion the financial information presented in the Community Purpose Contribution Statement in the annual report complies with section 172 of the *Gaming Machine Act 2004*.

Responsibilities

Management is responsible for the preparation and presentation of the Community Purpose Contribution Statement, in accordance with the section 172 of the *Gaming Machine Act 2004*. Our responsibility is to express an opinion on the Community Purpose Contribution Statement, based on our audit conducted in accordance with Australian Auditing Standards.

A handwritten signature in black ink that reads 'RSM'.

RSM AUSTRALIA PARTNERS

A handwritten signature in black ink, appearing to be 'Rodney Miller', with a long horizontal line extending to the right.

RODNEY MILLER
Partner

Canberra, Australian Capital Territory
Dated: 28 July 2022

COMMUNITY PURPOSE CONTRIBUTIONS

COMMUNITY ENGAGEMENT

**FOR THE PERIOD
1/07/2021-30/06/2022**

The Tuggeranong Valley Rugby Union and Sports Club (Vikings Group) was created in 1979 to foster Rugby Union and other sports in the Tuggeranong Valley. In addition, we aim to provide sporting, recreation and hospitality facilities for members of the Club and the wider Tuggeranong community.

The Vikings Group proudly promotes social interaction and a sense of community among players of, and persons interested in Rugby Union, and other sports and we work to establish, maintain and conduct a social environment for the members of the Club and their invited guests.

With over 50 affiliate sporting teams and a wide range of community organisations utilising our facilities, our work with and within the Tuggeranong community has embedded us into the social fabric of the area.

Over our 40+ year history we have directed over \$40 million back into our community through supporting local clubs, schools, individuals and charities.

Information on how communities can seek support from the Vikings Group can be found on our website or by contacting any of our venues.



Anthony Hill
Chief Executive Officer
Vikings Group
27 July 2022



COMMUNITY CONTRIBUTIONS INFORMATION
FINANCIAL REPORT BY A CLUB
(Pursuant to section 172 of the *Gaming Machine Act 2004*)

Applicable Financial Year	01/07/2021-30/06/2022		
Name of Licensee	Tuggeranong Valley Rugby union Sports and Community Club Limited		
Name of Venue	Tuggeranong Valley Rugby union Sports and Community Club Limited	Licence Number:	GML0027
Postal Address	6 Ricardo Street Wanniasa ACT 2903		
Contact Name	Sarah Garland	Title/Position:	Financial Controller
Contact Details	Phone: 02 6209 5506	Fax:	Email: sarah.garland@vikings.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 the *Gaming Machine Act 2004* s166(2) and the *Gaming Machine Regulation 2004* s67 - Club's business activities, s68 - Capital payments or depreciation and s69 - Other contributions.

Signed: Sarah Garland Name: Sarah Garland Date: 27/7/22

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]	\$ 20,508,408
B.	24% OF GGMR	4,922,018
C.	GAMING MACHINE TAX LIABILITY (tax payable under section 159 of the Act)	4,060,746
D.	TOTAL NET GAMING MACHINE REVENUE (NGMR) [A-B-C]	11,525,644
E.	VALUE OF GAMBLING HARM PREVENTION AND MITIGATION FUND PAYMENTS (0.75%) IN CLUB'S FIN.YEAR	153,814
F.	VALUE OF CHIEF MINISTER'S CHARITABLE FUND PAYMENTS (0.4%) IN CLUB'S FIN.YEAR	46,103
G.	VALUE OF GAMBLING HARM PREVENTION AND MITIGATION FUND PAYMENTS (0.4%) IN CLUB'S FIN.YEAR	46,103
H.	VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS OTHER THAN AT (E, F and G)	1,599,858
I.	TOTAL VALUE OF CLAIMED COMMUNITY CONTRIBUTIONS [E+H]	1,753,672
J.	CLAIMED COMMUNITY CONTRIBUTIONS AS A % OF NGMR [I/D x 100]	0
K.	REQUIRED COMMUNITY CONTRIBUTIONS [D x 0.08]	922,052
L.	EXCESS/(DEFICIT) OF CLAIMED COMMUNITY CONTRIBUTIONS COMPARED TO REQUIRED CONTRIBUTIONS [I-K]	831,620
M.	VALUE OF CONTRIBUTIONS TO REGISTERED POLITICAL PARTIES AND THEIR ASSOCIATED POLITICAL ENTITIES	-

COMMUNITY CONTRIBUTIONS INFORMATION

SUMMARY OF TOTALS CLAIMED

Category	Monetary for Category \$	In-kind for Category \$	Totals for Category \$	Totals as % of NGMR
Supporting a Charitable Cause	-	-	-	0.00%
Providing Recreational Opportunities	-	-	-	0.00%
Providing Education Opportunities	-	-	-	0.00%
Improving Social Inclusion, Equality or Cultural Diversity	-	-	-	0.00%
Benefitting or Increasing Participation in Community Sport	1,173,620	-	1,173,620	10.18%
Preventing or Mitigating Harm Caused by Drug or Alcohol Misuse or Dependence	-	-	-	0.00%
Benefitting or Increasing Participation in Womens Sport Conducted in the ACT (or with participants Mainly Based in the ACT) (adjusted)	391,372	26,667	418,039	3.63%
Providing Relief or Assistance to People Living in Australia Following a Natural Disaster	-	-	-	0.00%
For a Reporting Year that ends after 23 March 2020 - Providing Relief or Assistance to the Community in Relation to a COVID-19 Emergency	8,199	-	8,199	0.00%
Total Claimed (not including payments to GHPMF)	1,573,191	26,667	1,599,858	13.88%
Gambling Harm Prevention and Mitigation Fund Payments for Club's Fin.Year	-	-	-	0.00%
Total Claimed (including payments to GHPMF)	1,573,191	26,667	1,599,858	13.88%
Political	-	-	-	0.00%

PROVIDING RELIEF OR ASSISTANCE TO PEOPLE LIVING IN AUSTRALIA FOLLOWING A NATURAL DISASTER

TOTAL FOR PROVIDING RELIEF OR ASSISTANCE TO PEOPLE LIVING IN AUSTRALIA FOLLOWING A NATURAL DISASTER	8,199
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Sub Totals for Providing Relief or Assistance to People Living in Australia Following a Natural Disaster

Date	Recipient	Purpose	Amount Monetary \$	Amount In-Kind \$
01/07/2021-30/06/2022	Lifeline Northern Rivers	Assistance for Emergency Flood Relief	8,199	-

BENEFITTING OR INCREASING PARTICIPATION IN COMMUNITY SPORT

TOTAL FOR BENEFITTING OR INCREASING PARTICIPATION IN COMMUNITY SPORT			1,295,748	-
Sub Totals for Benefitting or Increasing Participation in Community Sport			1,295,748	-
Date	Recipient	Purpose	Amount Monetary \$	Amount In-Kind \$
01/07/2021-30/06/2022	Australian Capital Taekwondo	Facilities	270	-
		Ground Maintenance	108	-
		Insurance / Health	513	-
		Meetings & Events	108	-
		Other	432	-
		Sports Equipment	270	-
		Umpires	81	-
		Uniforms	216	-
		Wages	162	-
01/07/2021-30/06/2022	Canberra Surf & Lake Club	Other	227	-
		Sports Equipment	909	-
		Uniforms	1,000	-
01/07/2021-30/06/2022	Capital Field Archers	Sports Equipment	1,229	-
01/07/2021-30/06/2022	Lake Tuggeranong Rowing Club	Facilities	872	-
		Sports Equipment	872	-
01/07/2021-30/06/2022	Lanyon Little Athletics Association	Other	206	-
		Sports Equipment	824	-
01/07/2021-30/06/2022	Murrumbidgee Broomball Club	Other	780	-
		Uniforms	130	-
01/07/2021-30/06/2022	Ni Bonchi Judo Club	Sports Equipment	1,786	-
01/07/2021-30/06/2022	Olympia Judo Club	Other	420	-
		Umpires	300	-
		Wages	480	-
01/07/2021-30/06/2022	Pines Tennis Club	Facilities	2,450	-
01/07/2021-30/06/2022	South Canberra Tuggeranong Athletics Club	Other	2,658	-
01/07/2021-30/06/2022	South Tuggeranong Softball Association	Other	94	-
		Uniforms	2,016	-
01/07/2021-30/06/2022	Southern Canberra Gymnastics Club Inc.	Sports Equipment	1,589	-
01/07/2021-30/06/2022	Tuggeranong Adult Riding Club	Wages	185	-
01/07/2021-30/06/2022	Tuggeranong Badminton Club	Meetings & Events	1,660	-
01/07/2021-30/06/2022	Tuggeranong Dog Training Club	Ground Maintenance	1,500	-
01/07/2021-30/06/2022	Tuggeranong Vikings Swim Club	Wages	2,500	-
01/07/2021-30/06/2022	Tuggeranong Vikings Touch Club Inc.	Other	1,704	-
01/07/2021-30/06/2022	Tuggeranong Vikings Triathlon Club Inc	Uniforms	1,071	-

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COMMUNITY CONTRIBUTIONS INFORMATION

BENEFITTING OR INCREASING PARTICIPATION IN COMMUNITY SPORT (CONTINUED)

Date	Recipient	Purpose	Amount Monetary \$	Amount In-Kind \$
01/07/2021-30/06/2022	Tuggeranong Vikings Basketball Club	Facilities	2,000	-
		Other	750	-
		Wages	500	-
01/07/2021-30/06/2022	Tuggeranong Netball Association	Facilities	140	-
		Ground Maintenance	23	-
		Sports Equipment	94	-
		Umpires	47	-
		Uniforms	47	-
		Wages	140	-
01/07/2021-30/06/2022	Tuggeranong Tornadoes Little Athletics Club	Ground Maintenance	1,000	-
		Insurance / Health	150	-
		Other	450	-
		Sports Equipment	250	-
		Uniforms	150	-
01/07/2021-30/06/2022	Tuggeranong Valley Band	Sports Equipment	1,548	-
01/07/2021-30/06/2022	Tuggeranong Valley Cricket Club	Ground Maintenance	2,459	-
		Insurance / Health	2,196	-
		Sports Equipment	2,635	-
		Umpires	1,932	-
01/07/2021-30/06/2022	Tuggeranong Vikings Baseball Club	Sports Equipment	558	-
		Uniforms	2,094	-
01/07/2021-30/06/2022	Tuggeranong Vikings Cycling Club	Sports Equipment	975	-
		Uniforms	325	-
01/07/2021-30/06/2022	Tuggeranong Vikings Hockey Club	Other	1,500	-
		Sports Equipment	150	-
		Umpires	600	-
		Wages	900	-
01/07/2021-30/06/2022	Tuggeranong Vikings Water Polo Club	Facilities	1,921	-
		Sports Equipment	1,281	-
		Uniforms	320	-
		Wages	320	-
01/07/2021-30/06/2022	Independent Disabled Tenpin Bowlers	Other	325	-
		Sports Equipment	650	-

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BENEFITTING OR INCREASING PARTICIPATION IN COMMUNITY SPORT (CONTINUED)

Date	Recipient	Purpose	Amount Monetary \$	Amount In-Kind \$
01/07/2021-30/06/2022	Tuggeranong BMX Club	Facilities	726	-
		Insurance / Health	1,815	-
		Other	363	-
		Sports Equipment	726	-
01/07/2021-30/06/2022	Valley Vikings Squash Club	Meetings & Events	215	-
		Other	602	-
		Sports Equipment	258	-
01/07/2021-30/06/2022	Vikings Fishing Club	Insurance / Health	1,187	-
		Meetings & Events	593	-
		Other	712	-
01/07/2021-30/06/2022	Vikings Social Golf Club	Other	300	-
		Sports Equipment	1,500	-
		Uniforms	1,000	-
01/07/2021-30/06/2022	Tuggeranong Valley Rugby Union Football Club	Sports Equipment	18,350	-
		Uniforms	78,742	-
		Wages	260,010	-
		Administration	44,635	-
		Insurance / Health	68,448	-
		Facilities	11,896	-
		Meetings & Events	44,350	-
		Other	90,026	-
		Vikings Park	366,053	-
01/07/2021-30/06/2022	School Scholarships	3 x \$500 Scholarship	1,500	-
		1 x \$100 Scholarship	100	-
01/07/2021-30/06/2022	Affiliate Scholarship	1 x \$1,000 Scholarship	1,000	-

BENEFITTING OR INCREASING PARTICIPATION IN WOMEN'S SPORT

			ACTUAL AMOUNTS \$	ADJUSTED AMOUNTS \$		
TOTALS FOR BENEFITTING OR INCREASING PARTICIPATION IN WOMEN'S SPORT (ADJUSTED)			191,401	255,202		
Sub Totals for Benefitting or Increasing Participation in Women's Sport (Adjusted)			171,401	20,000		
Date	Recipient	Purpose	Monetary Amount \$	In-Kind Amount \$	Monetary Amount Adjusted \$	In-Kind Amount Adjusted \$
01/07/2021-30/06/2022	Canberra Classics Women's Softball Club	Insurance / Health	200	-	267	-
		Other	130	-	173	-
		Sports Equipment	120	-	160	-
		Umpires	900	-	1,200	-
		Uniforms	150	-	200	-
01/07/2021-30/06/2022	Brindabella Calisthenics College	Uniforms	3,000	-	4,000	-
01/07/2021-30/06/2022	Canberra Surf & Lake Club	Other	273	-	364	-
		Sports Equipment	1,091	-	1,455	-

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COMMUNITY CONTRIBUTIONS INFORMATION

BENEFITTING OR INCREASING PARTICIPATION IN WOMEN'S SPORT (CONTINUED)

Date	Recipient	Purpose	Monetary Amount \$	In-Kind Amount \$	Monetary Amount Adjusted \$	In-Kind Amount Adjusted \$
01/07/2021-30/06/2022	Australian Capital Taekwondo	Facilities	230	-	307	-
		Ground Maintenance	92	-	123	-
		Insurance / Health	437	-	583	-
		Meetings & Events	92	-	123	-
		Other	368	-	491	-
		Sports Equipment	414	-	552	-
		Umpires	69	-	92	-
		Wages	138	-	184	-
01/07/2021-30/06/2022	Canberra Classics Women's Softball Club	Insurance / Health	200	-	267	-
		Other	130	-	173	-
		Sports Equipment	120	-	160	-
		Umpires	900	-	1,200	-
		Uniforms	150	-	200	-
01/07/2021-30/06/2022	Canberra Physical Culture	Sports Equipment	3,000	-	4,000	-
01/07/2021-30/06/2022	Capital Field Archers	Sports Equipment	771	-	1,028	-
01/07/2021-30/06/2022	Joyelle Calisthenics Club	Uniforms	3,000	-	4,000	-
01/07/2021-30/06/2022	Kambah Pony Club	Facilities	1,800	-	2,400	-
		Facilities	1,128	-	1,504	-
01/07/2021-30/06/2022	Lake Tuggeranong Rowing Club	Sports Equipment	1,128	-	1,504	-
		Other	194	-	259	-
01/07/2021-30/06/2022	Lanyon Little Athletics	Sports Equipment	776	-	1,035	-
		Other	420	-	560	-
01/07/2021-30/06/2022	Murrumbidgee Broomball Club	Uniforms	70	-	93	-
		Sports Equipment	714	-	952	-
01/07/2021-30/06/2022	Olympia Judo Club	Other	280	-	373	-
		Umpires	200	-	267	-
		Wages	320	-	427	-
01/07/2021-30/06/2022	Independent Disabled Tenpin Bowlers	Other	175	-	233	-
		Sports Equipment	350	-	467	-

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BENEFITTING OR INCREASING PARTICIPATION IN WOMEN'S SPORT (CONTINUED)

Date	Recipient	Purpose	Monetary Amount \$	In-Kind Amount \$	Monetary Amount Adjusted \$	In-Kind Amount Adjusted \$
01/07/2021-30/06/2022	South Canberra Tuggeranong Athletics Club	Other	1,342	-	1,789	-
01/07/2021-30/06/2022	South Tuggeranong Softball Association	Other	106	-	141	-
		Uniforms	1,784	-	2,379	-
01/07/2021-30/06/2022	Southern Canberra Gymnastics Club Inc.	Sports Equipment	4,911	-	6,548	-
01/07/2021-30/06/2022	Tuggeranong Adult Riding Club	Wages	1,815	-	2,420	-
01/07/2021-30/06/2022	Tuggeranong Badminton Club	Meeting & Events	340	-	453	-
01/07/2021-30/06/2022	Tuggeranong Dog Training Club	Ground Maintenance	1,500	-	2,000	-
01/07/2021-30/06/2022	Tuggeranong Netball Association	Facilities	2,860	-	3,813	-
		Ground Maintenance	477	-	636	-
		Sports Equipment	1,906	-	2,541	-
		Umpires	953	-	1,271	-
		Uniforms	953	-	1,271	-
		Wages	2,860	-	3,813	-
01/07/2021-30/06/2022	Tuggeranong Tornados Little Athletics Club	Ground Maintenance	1,000	-	1,333	-
		Insurance / Health	150	-	200	-
		Other	450	-	600	-
		Sports Equipment	250	-	333	-
		Uniforms	150	-	200	-
01/07/2021-30/06/2022	Tuggeranong Valley Band	Sports Equipment	1,452	-	1,936	-
01/07/2021-30/06/2022	Tuggeranong Valley Cricket Club	Ground Maintenance	341	-	455	-
		Insurance / Health	304	-	405	-
		Sports Equipment	365	-	487	-
		Umpires	268	-	357	-
01/07/2021-30/06/2022	Tuggeranong Vikings Baseball Club	Meetings & Events	1,200	-	1,600	-
		Sports Equipment	242	-	323	-
		Uniforms	906	-	1,208	-
01/07/2021-30/06/2022	Tuggeranong Vikings Basketball Club	Facilities	2,000	-	2,667	-
		Other	750	-	1,000	-
		Wages	500	-	667	-
01/07/2021-30/06/2022	Tuggeranong Vikings Cycling Club	Sports Equipment	525	-	700	-
		Uniforms	175	-	233	-
01/07/2021-30/06/2022	Tuggeranong Vikings Swim Club	Wages	2,500	-	3,333	-
01/07/2021-30/06/2022	Tuggeranong Vikings Touch Club Inc	Other	1,496	-	1,995	-
01/07/2021-30/06/2022	Tuggeranong Vikings Triathlon Club Inc	Uniforms	929	-	1,239	-
01/07/2021-30/06/2022	Canberra United Women's Football	Venue Hire - Viking Park	-	20,000	-	26,667
01/07/2021-30/06/2022	Pines Tennis Club	Facilities	1,050	-	1,400	-

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COMMUNITY CONTRIBUTIONS INFORMATION

BENEFITTING OR INCREASING PARTICIPATION IN WOMEN'S SPORT (CONTINUED)

Date	Recipient	Purpose	Monetary Amount \$	In-Kind Amount \$	Monetary Amount Adjusted \$	In-Kind Amount Adjusted \$
01/07/2021- 30/06/2022	Tuggeranong Vikings Hockey Club	Other	3,500	-	4,667	-
		Sports Equipment	350	-	467	-
		Umpires	1,400	-	1,867	-
		Wages	2,100	-	2,800	-
01/07/2021- 30/06/2022	Tuggeranong Vikings Water Polo Club	Facilities	1,079	-	1,439	-
		Sports Equipment	719	-	959	-
		Uniforms	180	-	240	-
		Wages	180	-	240	-
01/07/2021- 30/06/2022	Tuggeranong BMX Club	Facilities	274	-	365	-
		Insurance / Health	685	-	913	-
		Other	137	-	183	-
		Sports Equipment	274	-	365	-
01/07/2021- 30/06/2022	Valley Vikings Squash Club	Meetings & Events	35	-	47	-
		Other	98	-	131	-
		Sports Equipment	42	-	56	-
01/07/2021- 30/06/2022	Vikings Fishing Club	Insurance / Health	813	-	1,084	-
		Meetings and Events	407	-	543	-
		Other	488	-	651	-
01/07/2021- 30/06/2022	Tuggeranong Valley Rugby Union Club	Sports Equipment	3,635	-	4,847	-
		Uniforms	15,600	-	20,800	-
		Wages	51,511	-	68,682	-
		Administration	8,843	-	11,790	-
		Insurance / Health	13,560	-	18,081	-
		Facilities	2,357	-	3,142	-
		Meetings & Events	8,786	-	11,715	-
		Other	17,835	-	23,781	-
		Sports Equipment	3,635	-	4,847	-
01/07/2021- 30/06/2022	School Scholarship	8 x \$500 Scholarship	4,000	-	5,333	-
01/07/2021- 30/06/2022	Affiliate Scholarship	1 x \$500 Scholarship	500	-	667	-
		2 x \$1,000 Scholarship	2,000	-	2,667	-
01/07/2021- 30/06/2022	ACT & Southern NSW Rugby Union Limited	Brumbies Super W	91,300	-	121,733	-

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