

Not-For-Profit - Association Report

OASIS OTTERS SWIMMING CLUB

For the year ended 31 March 2026

Contents

3	Income and Expenditure Statement
5	Assets and Liabilities Statement
6	Depreciation Schedule
7	True and Fair Position
8	Certificate By Members of the Committee

Income and Expenditure Statement

OASIS OTTERS SWIMMING CLUB

For the year ended 31 March 2026

	2026	2025
Income		
Contributions		
Training Fees collected by Members	100,363	95,530
Membership rebates	(1,010)	(1,165)
Entry fees received by SwimCentral	6,909	7,600
Total Contributions	106,262	101,965
Grants Received		
Grants - Other	300	-
Grants - Varitety Victoria	1,249	1,154
Grants - City of Dandenong	-	1,000
Total Grants Received	1,549	2,154
Donations Received		
Donations Received	500	-
Total Donations Received	500	-
Sale of Merchandise		
Sale of Polo/Uniforms	1,216	45
Sale of Caps	651	374
Sale of Jacket	2,864	140
Sale of Stretch Band	-	15
Sale of Other Items	25	265
Total Sale of Merchandise	4,756	840
Fundraising/ events		
Bunnings Stalls	-	(320)
Encouragement meet - Net cashflow	2,462	4,221
Annual Christmas party - Net cashflow	166	(27)
World's Greatest Shave - Net Receipts	(108)	108
Total Fundraising/ events	2,520	3,982
Total Income	115,586	108,941
Cost of Sales		
Purchases		
Purchases of Polo/Uniforms	1,847	4,710
Purchases of Cap	614	482
Purchases of Stretch Bands	278	-
Purchases of other items/subscriptions	499	585
Purchases of Jacket	2,492	-
Total Purchases	5,729	5,776
Total Cost of Sales	5,729	5,776
Gross Surplus	109,857	103,165

	2026	2025
Other Income		
Interest Income	237	245
Total Other Income	237	245
Expenditure		
Depreciation	668	58
Advertising & Marketing	226	670
Bank Fees	370	351
Catering Expenses - Mini meets/AGM	217	253
GetActive Voucher	(800)	-
Lane Hire Fees - SEL	5,963	4,613
Legal expenses	474	49
Postage, Freight & Courier	373	174
Printing & Stationery	28	-
Swim Central fees	417	874
Swimming Victoria fees	369	524
Website Expenses	100	97
Purchases of Trophies	944	859
Equipment <\$300	-	58
Software expenses	404	240
Coaches Expenses		
Coaches Salaries	81,809	73,410
Coaches Super	9,870	7,872
Coaches Subscriptions	2,300	964
Coaches Travel Reimbursements	4,121	6,123
Total Coaches Expenses	98,100	88,368
Total Expenditure	107,851	97,187
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	2,243	6,223
Current Year Surplus/(Deficit) Before Income Tax	2,243	6,223
Net Current Year Surplus After Income Tax	2,243	6,223

Assets and Liabilities Statement

OASIS OTTERS SWIMMING CLUB

As at 31 March 2026

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Current Assets			
Cash and Cash Equivalents			
Business Account - Bendigo Bank		19,620	23,513
DebitCard Account - Bendigo Bank		120	551
Total Cash and Cash Equivalents		19,740	24,064
Total Current Assets		19,740	24,064
Non-Current Assets			
Term Deposits			
Term Deposit - Bendigo Bank		5,000	5,000
Total Term Deposits		5,000	5,000
Plant and Equipment			
Plant & Equipment		8,433	1,198
Less Accumulated Depreciation on Plant & Equipment		(726)	(58)
Total Plant and Equipment		7,708	1,140
Total Non-Current Assets		12,708	6,140
Total Assets		32,448	30,205
Net Assets		32,448	30,205
Member's Funds			
Capital Reserve		32,448	30,205
Total Member's Funds		32,448	30,205

Depreciation Schedule

OASIS OTTERS SWIMMING CLUB

For the year ended 31 March 2026

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Plant & Equipment						
AutoCoach Equipment	7,236	-	7,236	-	525	6,710
Matador Watches Qty# 22	1,198	1,140	-	-	143	998
Total Plant & Equipment	8,433	1,140	7,236	-	668	7,708
Total	8,433	1,140	7,236	-	668	7,708

True and Fair Position

OASIS OTTERS SWIMMING CLUB

For the year ended 31 March 2026

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We, Chinthaka Samarasinghe and Tharanga Pathiranage, being members of the committee of OASIS OTTERS SWIMMING CLUB, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of OASIS OTTERS SWIMMING CLUB during and at the end of the financial year of the association ending on 30 June 2026.

Signed:

A handwritten signature in black ink, appearing to be 'Chinthaka Samarasinghe', is written over a horizontal line.

Dated: 12 / 07 / 2026

Signed:

Dated: 12 / 07 / 2026

Certificate By Members of the Committee

OASIS OTTERS SWIMMING CLUB

For the year ended 31 March 2026

I, Maureen Lobangco of Corner Heatherton Road & Cleeland Street, Dandenong, VIC, 3175 certify that:

1. I attended the annual general meeting of the association held on 12 / 07 / 2026.
2. The financial statements for the year ended 30 June 2025 were submitted to the members of the association at its annual general meeting.

Signed:

Dated: 12 / 07 / 2026