

NOTICE OF THE 2023 ANNUAL GENERAL MEETING AND ELECTION OF OFFICE BEARERS

NOTICE is hereby given that at the Annual General Meeting of CLUB FORBES (**FORBES SERVICES MEMORIAL CLUB LIMITED**) will be held on **THURSDAY 30th NOVEMBER 2023** commencing at the hour of **6pm** in the premises of the Club, 41-45 Templar Street, Forbes, New South Wales.

Prior to this meeting and in accordance with the Club's Constitution, nominations for the Board of Directors will be received by the Secretary.

Nominations will open from 3rd November 2023 and will close with the Secretary at 6.00pm on 23th November 2023.

Nomination forms will be available from the Secretary's office situated at Club Forbes during the hours of 10.00am to 5.00pm, Monday to Friday.

Any member wishing to raise an item in general business is requested to give written notice of the nature of that business to the Chief Executive Officer at least ten (10) days prior the Annual General Meeting.

A copy of the 2023 Annual Accounts is available on the website by following this link (<https://forbesservices.com/annual-general-meeting>) or collected from Reception.

ABN: 49 000 980 058 **STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME** **FOR THE YEAR ENDED 30 JUNE 2021**

| | | 2023 | 2022 |
|---------------------------------------|-------------|----------------|------------------|
| | Note | \$ | \$ |
| Sales revenue | 2 | 5,226,101 | 3,498,204 |
| Other Income | 2 | 26,429 | 70,026 |
| Raw materials and consumables used | | (844,781) | (620,879) |
| Employee benefits expense | | (1,673,869) | (1,394,919) |
| Depreciation and amortisation expense | | (392,056) | (492,456) |
| Members Amenities | | (24,663) | (47,151) |
| Poker Machine Tax | | (455,438) | (285,479) |
| Electricity Costs | | (132,530) | (114,923) |
| Finance costs | | (88,699) | (132,093) |
| Other expenses | | (845,948) | (602,498) |
| Profit for the year | | 754,546 | (122,168) |

The accompanying notes form part of these financial statements.

Dated: 8th November 2023

By direction of the Board

A. McGregor

Adam McGregor – Chief Executive Officer