



Mulgrave Country Club

Your Club



2016 - 2017
Annual Report

MULGRAVE COUNTRY CLUB

A Company Limited by Guarantee and not having a Share Capital
ABN 16 004 568 610

“Your Friendly Community Sporting Club”

BOARD OF DIRECTORS 2016/2017

OFFICE BEARERS

President	Leon Ross
Vice-President	Peter Delaney
Treasurer	Jeffrey Riddle

DIRECTORS:

Colin Goodrem, Peter Mannix,
Colin Perry, Alan Richards AFSM and Ted Vale

LIFE MEMBERS:

*J.A. Gardner, *J.H. Hocking, *A.S. Jager, *L.W. Allen O.B.E., *H.R. Donelly,
*P.C. Burdeu, K.A. Armstrong, *J. White, *R. Hookey, *K. Kinson. M. Simpson,
*F. Barton, F. Booth, J. H Milledge, K. R. Waymouth

*Deceased

REGISTERED OFFICE

Cnr. Wellington and Jells Roads,
Whealers Hill, Vic., 3150

AUDITORS

FGA Partners Pty. Ltd
Public Accountants,
112 Patterson Road,
Patterson, Vic., 3204

SOLICITORS

Hunt and Hunt Corporation
Level 26, 385 Bourke Street,
Melbourne, Vic., 3000

BANKERS

Westpac Banking Corporation
Level 1, 365 Ferntree Gully Road,
Mt. Waverley, Vic., 3149

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BOARD APPOINTMENTS

Finance and Strategic Management Committee:

Jeffrey Riddle (Chairman), Peter Mannix and Colin Perry.

Members and Sections Committee:

Alan Richards (Chairman) and Colin Goodrem.

Community Support Committee

Peter Delaney (Chairman) and Ted Vale.

Secretary

Colin Perry

General Manager

Kerry Scarlett

MULGRAVE COUNTRY CLUB VISION:

to be the leading community based sporting, social, recreational and hospitality club by being proactive in the commitment to excellence through continual improvement.

MULGRAVE COUNTRY CLUB MISSION:

- enhance the value and prestige of membership
 - provide best possible sporting, social and recreational facilities
 - supply fine hospitality service to members
 - support and recognition of our place in the local community
 - to conduct a professional and ethical business
-

MULGRAVE COUNTRY CLUB

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PRESIDENT'S REPORT

The Club has experienced yet another successful year and achieved a very satisfactory result, although not quite as good as that reported for last year. The Club continues to trade profitably and some of the departmental results this year have been very pleasing

THE BOARD

There have been no changes in board personnel during the year and the board continues as a united and cohesive unit setting policy and strategy for the future. The board also provides support to the General Manager in the overall day to day successful running of the club.

FINANCE.

Our net profit of \$1,668,687 for the year, whilst slightly down on last year is still very pleasing as there were many challenges during the year that had an effect on our profitability. Not the least of these being the downturn in patronage which was a state wide trend and not confined to our club alone. Our net assets now exceed \$22 million. The final portion of our last building loan stands at \$4.75 million and is due in December this year. As will be seen in our balance sheet we have \$3.55 million in cash so we will be well placed when the loan falls due. . We have made the final payment to the government on our gaming entitlements and now await an announcement from the government as to their intention post 2022.

DONATIONS AND SPONSORSHIPS.

Members will be pleased to note that our commitment to the local community continues. In 2014 our cash grant was \$137,447. In 2015 \$199,274, in 2016 \$212,267 and this year again rose to a total of \$239,519 which includes large amounts to community organisations by way of discounts, vouchers etc.

Our School Scholarship programme continues to 12 secondary colleges in our immediate area. The award is known as The Mulgrave Country Club Scholarship and is awarded to a year 11 student entering year 12 and is based on financial hardship, personal sacrifice, citizenship and leadership. Each of these scholarships is for \$2,000. For the past two years we have been honoured that the Premier of our State has attended to present the awards. Since inception of the scheme the total awarded to year 11 pupils totals \$246,000.

We continue to support The Waverley Benevolent Society with \$3,000 per month. This organisation is staffed by volunteers and they supply dry and frozen goods to the needy and troubled in our community.

We also supported the Cerebral Palsy Education Centre with \$12,500. This centre caters for children and assists families to cope with this horrendous affliction in their children.

Support to the extent of \$10,000 was also given to The Glenallen School which is another marvellous organisation that caters for children with disabilities and provides schooling from preps to year 12.

CLUB REDEVELOPMENT AND IMPROVEMENT.

We continue to refresh the club and currently plans are underway to redevelop both the main and members terraces. These areas really are in need of upgrading to the standard of the remainder of the club.

SPORTING SECTIONS.

Our sporting sections are operating very well with bowls and squash again being stand outs for the year.

We hosted the Victorian Open Squash Championships during the year which was an unqualified success. So much so that we have now signed an agreement to host these championships for another 5 years.

The bowls section had yet another great year with several promotions and for the 4th year in a row there were no relegations. We again hosted the Premier Division Grand Final and the Bowls Victoria Novice Singles. Both of these events drew big crowds to the club.

Our coach, Barrie Lester, continues to go from strength to strength and was selected to play for Australia in the World Bowls Championships in New Zealand in December. Barrie came home with two silver medals, a great effort. He was also selected to play for Australia in a test series against England recently. Australia won the series comfortably and Barrie achieved his 100th cap for Australia during the series.

AWARDS.

The club as a finalist in many categories at the Community Clubs Victoria awards night and we were honoured to win The Best Club Community Welfare Programme.

PERSONNEL.

I thank all board members for their support and guidance during the year as this has made my duties a President much easier. I thank all our wonderful staff for their efforts in making our club such a pleasing and happy environment for all our members and guests. I must admit I never get tired of hearing patrons tell me what great staff we have. To Kerry Scarlett, on behalf of all members, I say thank you for your professional approach and strong leadership that has placed our club in the prominent position it occupies today within the club industry in Victoria.

LEON ROSS**PRESIDENT**

MANAGER'S REPORT

It is pleasing to see that once again Mulgrave Country Club has recorded a healthy profit.

Club development is ongoing. In the past twelve months; we've fitted a new wall mounted split system air conditioner to the plating up area in the Panorama Room, front ramp rectification works was undertaken in order to comply with the Building Code which had been changed since installing the ramp back in 2004, building works was also completed to the roof where timber had rotted, No. 2 bowling green was resurfaced, the old exterior bollards were replaced with new LED die-cast aluminium bollards, a hardware upgrade was undertaken on all gaming machines required to accept the new \$5 notes and the carpark line marking and lettering was redone including new pedestrian walks and speed limit signage.

The Club now has its own Instagram page to accompany our Facebook and Twitter pages.

In the last twelve months we also purchased 6 new gaming machines and had 11 game conversions upgrading almost 20% of our gaming floor with new product. Being first to market with new product is imperative when competing to increase market share.

Monthly shows continued throughout the year with the first three shows this year being sell-outs, together with Mulgrave Melodies, free bingo, buy in poker, trivia, yoga, Friday Family nights and Sunday night children's entertainment.

Mulgrave Country Club continues and is proud to support local schools, charities, sporting clubs and individuals in the local community with almost \$240,000 donated in the last twelve months. A record amount with a record number of recipients. This allows us to continue to raise the clubs profile and status in the community, with meaningful relationships being forged in particular with the Glenallen School, Waverley Benevolent Society, Cerebral Palsy Education Centre, Ronald McDonald House Monash and Wavecare.

I was so pleased to see our Club win 'Best Welfare Program' at the recent Community Clubs Victoria Awards for 2016. Congratulations goes to President Leon Ross on winning 'President of the Year'. The Club was also finalist in the following categories: Best Metro Club Bistro, Best Metro Club with Gaming, Club Employee of the Year (Russel Murrian), Best Family Club, Best Community Support Project, Best Bowling Club and Assistant Manager of the Year (Danielle Keele).

I would like to take this opportunity to thank our entire team of staff for all the work they've put in across all operating areas of the club. Particular thanks goes to Danielle Keele (Assistant Manager) for her support and dedication to the club and to Johan Henry and Millie Osterberg for the enthusiasm they've shown in the Function department.

Special thanks also goes to Robyn James, Annette Clausen, Colin Perry and Gary Burgess for their assistance throughout the year.

Finally to Leon Ross (President), the Board and members, I sincerely thank you for all your support over the past twelve months.

KERRY SCARLETT
GENERAL MANAGER

SPONSORSHIPS AND DONATIONS

The following community groups were all recipients of sponsorships or donations from Mulgrave Country Club during the 2016 - 2017 year.

Mulgrave Country Club continues to support local schools, sporting groups and charities as part of its ongoing commitment to the local community.

AFL Coaches Association, A. Kinkela – Vic State Volleyball Team, Albany Rise PS, Australia's Biggest Morning Tea (Cancer Council), Australian Red Cross Glen Waverley Unit, Australian Volunteer Coast Guard, Avila College, Bena Angliss Kinder, Bentleigh Bayside Community Health, Brandon Heights Softball, Brandon Park Primary School, Breast Cancer, Brentwood Secondary College, Cancer Council, Capes for Kids, Carwatha College, CEO Sleep out, Cerebral Palsy Education Centre – Charity Golf Day, Caulfield Grammar, Christmas Party for Special Children, Columbia Park Pre-School, Disability Sport & Recreation, Eastern Devil's Football Club, Eastern Lions Soccer Club, East West Club, ESCC Darts League, F. Knights Dry July Cancer Foundation, Forest Hill Cricket Club, Glen Allen School, Glen Waverley Cricket Club, Glen Waverley Hawks Cricket Club, Glen Waverley Hawks Football Club, Glen Waverley Rovers JFC, Glen Waverley Secondary College, Glen Waverley Sth Pre School, Glendale PS, Greater Dandenong Warriors Hockey Club, G. Reynolds- Vic State Softball Team, Immune Deficiency Foundation, J. Clausen Dingley FNC, J. Dean Charitable & Social Serv, Jeans for Genes, Jells Park Primary School, J. McPhee National Indoor Cricket Titles, J. Reynolds- U15 Boys Softball Academy, Knox PS, Knox United Soccer Club, Leukaemia Foundation, Lyndale United Soccer, Mazenod College, Mazenod Old Collegian's Cricket Club, Mazenod Panthers Football Club, McGrath Foundation, Melbourne Blues Sports Club, Mithran Selvaratnan, Monash Children's Hospital, Monash Cricket Club, Monash Tigers Richmond CC, Monash Volunteers, Mountain Gate Cricket Club, Mulgrave Cricket Club, Mulgrave Football Club, Mulgrave Health Walkers, Mulgrave Junior Cricket Club, Mulgrave Senior CC, Narre Warren Football Netball Club, Narre Warren Nth Foxes FNC, National Service Association of Australia, Nazareth College, Northvale Netball, Nottingham Brandon Park Cricket Club, Oakleigh Chargers Football Club, P. Crane – Australian Trampoline C'ships NZ, Pink Ribbon, Regency Park PS, Retired Police, Ronald McDonald House / Monash / Adopt a Room, Rotary, Rotary Club of Preston – Circus Quirkus, Rosie's Oblate Youth Mission, Rotary Club of Glen Waverley-Monash SES, Royal Children's Hospital, Rowville Netball Club, Rowville PS, Rowville Secondary College, Royal Children's Hospital, R. Young – MS 24 Hour Mega Swim, Salesian Old Boys Cricket Club, Sandown Cobras All Abilities Sport, Sandown Cobras Football Netball Club, Silverton Cricket Club, Silverton Primary School, South Belgrave Football Club, Special Children's Christmas Party, Special Olympics, Springvale City Football Club, Squash & Racquetball Victoria, St. Elizabeth's PS, St. John's Old Collegians Football Club, St. Justin's Netball Club, St. Justin's PS, St. Simon's PS, St. Paul's CC, St. Vincent De Pauls, Susan Dean – Cancer Sufferer – Mulgrave W'hill CC, Syndal Baton Twirlers, The Lions Club of Wheelers Hill, Very Special Kids, Vic Police Angling Club, Victorian Titans Women's Softball Team, Wavecare, Waverley Benevolent Society, Waverley Blues Football Club, Waverley Foothills PreSchool, Waverley Little Athletics Ctr, Waverley Park Hawks Football Club, Waverley Park Hawks Junior Football Club, Wellington Secondary College, Wesley College, Wheelers Hill Ladies Probus, Wheelers Hill Lions Club, Wheelers Hill PS, Wheelers Hill Secondary College, 3rd Mulgrave Scouts.

SPONSORS OF MULGRAVE COUNTRY CLUB

The following have sponsored Mulgrave Country Club during the 2016 – 2017 year. The Club thanks this sponsor for their support.

Excel Tennis Coaching (Marcus Petrou), Peppertree Hill Retirement Village, Wheelers Hill Traders : - Lezak Nominees (owners of Wheelers Hill Shopping Centre), Barry Plant Real Estate Wheelers Hill, Woolworths Wheelers Hill, Baker's Delight Wheelers Hill, Wheelers Hill Jewellers, Secure Invest Wheelers Hill, Paradise Indian Restaurant, Florist – Wheelers Hill Shopping Centre, Sampes Pizza – Wheelers Hill and FM Financial.

LAWN BOWLS REPORT

COMMITTEE OF MANAGEMENT 2016 / 2017

CHAIRPERSON	Graeme Findlay
IMMEDIATE PAST CHAIRMAN	Dennis Jeffery
BOWLS ADMINISTRATION MANAGER:	Terri Marley
BOWLS ADMINISTRATION SUPPORT MANAGER	Jan Bourke
FINANCIAL OFFICER	Peter Coughlin
MID-WEEK SOCIAL BOWLS	Graeme Jeffree
PENNANT MANAGER	Sue Miller
SOCIAL BOWLS MANAGER	Dianne Quigley
MATCH & TOURNAMENT MANAGER	Pat Phelan
SUPPORT & PROVISIONS MANAGER	June Van der Ven
SCHOLARSHIP HOLDERS	Cooper Kraus, Kyle Kraus, Lucas Protopapas, Max Goldsmith, Amity Bickley, Isabella Hosken

The Season 2016-17 has seen membership retained at about 300 Bowls Victoria affiliated members and indications are this will be retained in the coming Season.

Our No2 green was renovated and sown with Tiff Dwarf. The growing period of this grass is during the summer months and this meant that some Sides (both Saturday and Mid-week Pennant) were not able to play "Home" games at Mulgrave. The Club appreciates the assistance given by Burden Park in providing greens for this purpose and the friendly and co-operative manner in which they treated our members.

The Social Bowls programme, Monday twilight, Wednesday Triples, Fridays Pairs and Monthly Happy days continue to be a strength of the Club and contribute strongly to evident friendly and happy bonding among members.

PENNANT

Traditionally, Mulgrave bowlers return to the Club from away games to join fellow home players to participate in the "celebration" or "commiseration" as results are recorded on the whiteboard. This bonds the Club together and it is great to hear the "cheers" or "boos" as the days results are read out and the "winning rink of the day" rewarded.

MIDWEEK PENNANT

The Club fielded 2 Women's Only Sides. Unfortunately, neither Side made finals.

The Club entered 7 Open Sides, of which 6 were finalists. All of these teams won their Sectional finals but only the top Open Side played in the Divisional Final, finishing runner-up.

SATURDAY PENNANT

The Club fielded 10 Sides, 7 Sides Division 4 and above with 6 Sides finishing 1st or 2nd on the ladder at the conclusion of the home and away series. However, only 2 of these sides won the Section and they were eliminated during the Divisional semi-finals.

No Side was relegated and 3 Sides in the top 7 sides were promoted to higher Divisions.

CLUB CHAMPIONSHIPS

EVENT	CHAMPION(S)	RUNNER(S) UP
MEN'S SINGLES	Barrie Lester	John Strybosch
CLUB PAIRS	David Taylor, Ray Travica(s)	David Lamble, Norm Whitehead(s)
WOMEN'S SINGLES	Joyce Lindores	Doraine Sidbottom
WOMEN'S PAIRS	Jan Bourke, Evelyn Martin(s)	Jan Delaney, Gordana Baric (s)
CLUB MIXED PAIRS	Evelyn Martin, Ray Travica (s)	Helma Simpson, Lucas Protopapas(s)
PROPORTIONAL SINGLES	Peter Miller	Lucas Protopapas
CLUB DIVISION 4-8 SINGLES	Colin Goodrem	Kenny Pattison
OPEN OVER 60+ SINGLES	John Strybosch	Norm Whitehead
GEOFF WOODLEY LEGACY PAIRS	Stephen Staff, Jim Saunders(s)	Ian Hosken, David Taylor(s)
CLUB TRIPLES	Ed Benetti, David West, John Strybosch (s)	Graeme Griffiths, Jack Meli, John Pilgrim (s)
CLUB FOURS	Peter Miller, Mick Crawley, Phil Morrison, Trevor Ellis (s)	Fay Dunn, Olive Pollard, Keith Lampard, Bill Cook (s)

Other Highlights for the season are summarised below:

- Kyle Kraus represented Victoria U18 and runner up in the U18 pairs.
- Eastern Ranges Eagles U18 squad contains, Kyle Krauss, Amity Bickley and Isabella Hosken.
- Jan Bourke and Evelyn Martin won the ERBR Champion of Champion Ladies Pairs.
- David Taylor and Ray Travica won the ERBR Champion of Champion Men's Pairs.
- Club hosted Bowls Victoria Novice Championship Regional qualifiers.
- Club hosted Bowls Victoria Premier League Grand Final Brunch and game.

SPECIAL HIGHLIGHT

Our Coach, Barrie Lester, represented Australia at the World Bowls held in New Zealand. He was successful in obtaining 2 Silver Medals. He also played for Australia in Broadbeach in a Test series against England and in this series passed the 100 games for Australia. On both occasions members of the Mulgrave Country Club attended to support Barrie.

Barrie is an established Victorian representative and has now played in excess of 300 games for Victoria. He also won the titles of Bowls Victoria Men's Open Singles Champion and Bowls Victoria Men's Singles Champion of Champions. To win this dual crown is unique and lists him with the greats and he is currently officially rated No1 bowler in Australia.

The Club congratulates Barrie on his achievements during the past Season.

VALE

Sadly we mourn the loss of our valued members during the season:

Frank Barton, Life Member, for Secretary of Men's Section for 17 years.
 Jack Cameron, former scorer and statistics person on ABC cricket commentary.
 Noel Posselt
 Eva Fletcher
 Bill Angus

In addition, some members have lost very close family members such as parents, husbands, wives, sister and other close family members. Our deepest sympathy has been sent to all of these members and their families on behalf of the Mulgrave Country Club Bowls Section.

APPRECIATION

The Committee is supported by accredited umpires and coaches and the many people who assist on sub-committees and tea rosters. Thank you for giving your time to enhance our Club and make it the best in Victoria.

A big thank you to our Greens Director and Deputy Greens Director for their work with the Green Keeper in providing top greens all season.

The Committee would also acknowledge and thank the Midweek and Saturday Pennant Selectors for their hard work and success this work achieved.

Our Web Site is the envy of most other Clubs and we appreciate the time devoted by our Web Site Manager, David West and his helpers, for providing the updates to "Breaking News", the Pennant teams and ladders.

Finally, the support the Bowls Section receives from the Board of Management, Kerry Scarlett and all the staff has been fantastic and is appreciated.

GRAEME FINDLAY

CHAIRPERSON BOWLS SECTION

DARTS REPORT

After the grand final win in 2016, the Blue Moon darts team have moved up into division 2. So far this year has seen some great wins and also some near misses. We believe our darts team have been improving as they play against some tougher opponents, with Gary Martin, Paul Devlin, Steve Quinn and Julie Emerson throwing some great 100's.

Our MCC Dart Club Championship knockout competition won by Paul Devlin.

This year will see Blue Moon play every second Thursday in the fight to become division 2 dart champions.

MICKY SHIPTON

CHAIRMAN DARTS SECTION

MCC CRICKET SECTION ANNUAL REPORT

In reflection, what a season it was. We faced many challenges as a club both on and off the field overcoming some and not others. All in all a successful year with progression and success.

Over the winter months the committee worked on preparation for the season ahead. This included, but was certainly not limited to, on field planning and coaching, leadership appointments, team nominations both junior and senior divisions, mulo have a go cricket and an ever buzzing social calendar.

Club coach Mark Prosser once again worked tirelessly on his preparation for preseason to ensure that the senior playing group would be match ready for when round one rolled around. The group to their credit were engaged and responded well to the plans and took the physical and mental challenges set before them.

Our off season also saw us appoint junior coaching coordinator Paul Gurr. Paul came to us with extensive experience coaching both junior football teams and also junior representative cricket and we all were very excited to have Paul leading our younger charges both at training and on game day.

Our 1st XI lead by the appointment of the evergreen club stalwart Travis Balaam to captain had what was one of their best seasons for many years. Leading by example Travis lead his team from the front with over 800 runs across all forms of the game. He was well supported by his vice-captain, Nathan Prosser, and there were excellent contributions by others throughout the year. After losing 4 first XI regulars from last season a step up from others was needed and that's exactly what happened. A thrilling round 11 victory including a 67 run 10th wicket partnership saw them sneak into fourth place on the ladder and pinch a finals berth for the first time in 7 seasons. Facing minor premiers Blackburn North in the semifinal they made 170 batting first. Unfortunately, even though regular wickets were falling for Blackburn North, 170 was just not enough and the score was passed meaning Blackburn North were 4 wicket winners. Overall a successful season and I know both Travis and Mark are keen to take the lads one step further next season. Congratulations to Travis and his team for the season.

Our 2nd XI once again led by the reigning A grade premiership captain Michael Cripps were to face new challenges after being promoted to Dorothy Macintosh Shield grade following their last season's flag. This grade is populated with a combination of other clubs 1st and 2nd XI teams meaning some stiff competition was to come. Michael and his team held themselves very well and should be proud of their performance throughout the season. Some inconsistencies throughout and not closing out a few games that they normally would saw them finish just outside the finals race. This did mean, however, that some promising juniors were played in this team giving them invaluable experience at senior level. Some excellent wins throughout the season, including one against a first XI team, and the promise of more man power next year puts them in very good stead moving forward. Well done "Cripps" on another season fought out.

Our third XI once again played in the 64 Over a side E grade competition. New captain Craig Chalmers led this side which was made up of some very young up and comers and some more "experienced" hands at the game. This combination proved to be a very good one with a consistent season collecting many wins along the way and finding themselves 3rd on the ladder meaning they were heading into a finals campaign. The semifinal was held against Forest Hill at Forest Hill Reserve. With Forest Hill batting first and setting a formidable 208 our charges went into Sunday needing 209 to win it. After some consistent batting throughout and some lusty late order hitting we were mounting what was looking like a successful challenge. Unfortunately we were dismissed for 207 meaning an agonizing 1 run loss the result. A super effort it has to be said by this team and well done Craig on your efforts.

Our 4th XI this season led by its skipper Ryan Wilson had a mixed year. After being correctly graded this season we were looking forward to big and wonderful things from this XI. Unfortunately due to players being unavailable throughout the season and the need for players to be moved around the grades this team always found it tough to put a consistent team on the park. Even with all this they managed to string a few wins together and only just missed out on playing finals finishing 5th just outside the final race. With more player numbers expected next year I have no doubt this team will be playing cricket well into finals in March.

We, once again, fielded a team in the very popular and growing T20 format. After last year's premiership we were promoted to a higher grade. The reins to this side were handed over to young gun all-rounder Josh Swainston with a license to thrill and that's exactly what they did. A couple of wins, a couple of losses and some out and out amazing cricket to watch Josh led into yet another finals campaign. Playing Forest Hill in the semifinal and batting 2nd we were set the mammoth target of 203 to win it. Opener Ellery Williams attacked this target with reckless abandon sending multiple balls flying over the fence on his way to an innings of 102, his second century in this format this season. Unfortunately his efforts weren't quite enough to get us over the line eventually running out of overs with the score at 184. An amazing first season for Captain Josh and I am excited at the prospect of next year.

This brings me to the under 16's. This has to be our standout performance of the year. With the exception of only a few most of these boys were age qualified to play under 14's. To their credit they stepped up an age group to provide an opportunity for the older boys to play and be part of that team. With 7 wins for the year this team finished on top of the ladder and had earned themselves a home final. The semifinal was a whitewash with our boys accounting easily for opponents Kerrimuir. Into the Grand Final at home versus 2nd placed East Burwood. An exciting and fiercely competitive battle ensued with most of the club and many family and friend cheering them on. Batting first opener Matthew Maiolo compiled an impressive 80 not out taking his season tally to in excess of 450 runs. He was well supported by Jake McWilliams who constructed a solid 37. 187 was the target to defend. Wickets fell relatively consistently and with the score on 169 the final wicket fell to a sharp piece of keeping by Gavin Liyanage off the bowling of Macca Dean. 18 run winners and premiers!!!! Congratulations to Captain Ryan Kennedy and his team on their flag. A big thank you to Brian McWilliams and Paul Gurr for coaching the boys and guiding them well.

Our second junior team was the U13's. Once again, a team of boys who could qualify in a younger age bracket but chose to play up to give their mates a go. Coached by Jamie Dean this group of boys toiled throughout the season week in week out against much older and stronger boys. As the season progressed and their teamwork improved they did manage to string a few wins together to finish out their year. Well done Jamie and boys for a season together that you should all be proud of. I for one am proud to have you at the club and am already looking forward to what you can do next season.

One of the things I was most pleased to see was our Milo have a go program continue to grow. Club stalwart and life member Scott Adams once again took on this very important role of nurturing these 5-8 years olds in their quest for cricket greatness and old fashioned fun. It was great to see an uplift in numbers for this group and we should see this continue to grow next year and beyond. This places the club in a fantastic position for the future with the presence of this organic growth. Maybe even a few kids may sneak into some junior teams next season. Well done and thank you to Scott for his continued support in this ever important role.

There were many highlights off the field but one to highlight would be our family day held in February. Through some amazing dedication behind the scenes and some wonderful support from the Templestowe Cricket Club we sought permission from the BHRDCA to allow us reschedule our 4th XI J game to link in with the day. This meant along with all the other fun throughout the day we would have a game of cricket to watch and support our club. We used this day to bring all members of our club and community together to thank them for the season and to also raise some money and awareness for cancer. It astounds me how when a good cause is apparent everyone bands around to support it. This day was by far the proudest I personally have been to be a part of this club and I sincerely thank all of those that were a part of this day. This will certainly become an annual event.

To all the coaches, team managers and players thank you for making this season a success on the field. Off the field a special mention must go to Christine Gough for yet again making each and every week the high quality afternoon teas for all the senior sides. This is a huge job each week out and we all thank you from the bottom of our hearts (or maybe stomachs) for your contribution.

For me personally my sincerest thanks must go to the other members of the committee. We do it as volunteers because we love it but it is still a huge job and time imposition. For us cricket season is 12 months of the year and I thank each one of you and your partners for the many hours that you donate to the cause.

I am already looking forward to an even better 2017/2018!!!! Go Mully Hills!

CHRIS REID
President

GOLF REPORT

We have completed another successful 2016 Golfing season and it is a good time to reflect on the year gone all too quickly. An average of 24 Golf members enjoyed playing on some highly rated Golf courses along the beautiful Mornington peninsula and some quality local courses which offer quite challenging yet are not too hard to negotiate for our group with varying abilities. The rounds, as usual, were played in a friendly, jovial but competitive manner with plenty of humour followed afterwards by a drink or two and good fellowship enjoyed by all.

I would like to take the opportunity once again to thank the club and Board for their continued support. This club has been a great success story and an integral part of a lot of members` lives. It represents a great outlet away from the rigors of everyday life and offers great opportunities to enjoy numerous Sporting and Social activities in a relaxed atmosphere.

There were several new members welcomed into the group since last year. You don` t have to be a PGA tour player to play and it is a great challenge. The annual November pilgrimage to Tocumwal for 3 days of Golf organised by Committee member Peter Moore was, as has been for the last 17 years, a resounding success enjoyed by 32 members.

We had Paul Stanley take over from retired Travis Powell as Handicapper and also Steve Duke to join our Committee. I would like to thank our committee of Peter Moore, Rod Birrell, and now Paul and Steve who have fitted in well into their roles. Jeff Riddle assists the committee. Well done and I look forward to continue working with you all next season.

Our season proper ended on the 4th of December 2016 at Kingston Links followed by our Annual dinner and trophy presentations at our club in the evening. I would like to take the opportunity to congratulate the following Trophy winners;

2016 GOLF CLUB CHAMPION - **George Skourtis** with a score of 346 strokes (lowest Gross score over 4 rounds) second G. Macklin on 351 strokes, third G. Layton on 354 strokes, fourth- Paul Stanley on 365 strokes.

STABLEFORD CHAMPION – **Andrew Pratt** on 150 (highest Stableford points). P. Moore and Ray Sherry both on 148 points, Terry Newland on 147 points

HANDICAP CHAMPION – (lowest Net score over 4 rounds) **Greg Macklin** on 285 strokes P. Miley and John Hall on 294 strokes, Jeff Riddle on 295 strokes

THE MATCH PLAY WINNER – **Jeff Riddle** d. George Skourti

THE PLATE EVENT WINNER – **Rod Birrell**

JOE DIMASI

CHAIRMAN GOLF SECTION

INDOOR BOWLS REPORT

Indoor Bowls enjoyed a competitive year of South Group (SGIIBA) Indoor Pennant and Social Bowls in 2016.

The First Team played Day Pennant First Division and finished sixth, having won three games and drawn one. The Second Team played Day Pennant Second Division and finished fifth having won six games. Social Bowls was once again well supported each Tuesday with twenty five to thirty players participating each week.

Annual Club Single's Championship's for 2016 were held and won by:

LADIES CHAMPION

Joy Smith with Runner-Up Wendy Hamill.

MEN'S CHAMPION

Rocco Lamattina with Runner-Up Vic Lampard.

The season concluded with a lunch enjoyed at the Mulgrave Country Club that was arranged by Joy Paulson and Jean McLachlan.

The Indoor Committee and Bowlers would like to thank the Club for supplying a new Bowling mat during the 2016 season. It was supplied within two days of our request.

The Committee for 2016 elected to administer another great year of activities consisted of:-

CHAIRPERSON

Morris Le Page

SECRETARY

Jean McLachlan

TREASURER

Joy Smith

DELEGATES TO SOUTH GROUP (SGIIBA)

Paul Carstensen

SELECTORS FOR PENNANT

Morris Le Page, Joy Paulsen and Barbara Eaton

PENNANT

Keith Thompson

INDOOR BOWLS SECTIONS DELEGATE

Morris Le Page

INDOOR BOWLS CHAMPIONSHIP ORGANISER

Trevor Hird

INDOOR BOWLS TO CLUB PUBLICITY DELEGATE

Barbara Eaton

INDOOR BOWLS DOMESTIC

Rose Lammattina

MORRIS LE PAGE

CHAIRMAN INDOOR BOWLS SECTION

SNOOKER REPORT

The section has enjoyed another successful year, the Mulgrave CC side were very unlucky to lose their Grand Final by 7 frames to 6! An excellent effort by all players. We also had top players in the most frames and the highest break categories, this continues to enhance the Snooker standards being played at the Mulgrave CC. I am also pleased to announce that we now have four pennant teams, two play on Monday nights and two play on Wednesday nights, this is an excellent achievement considering where the section was just a couple of years ago, with only one pennant side. We encourage any club members wishing to participate in social or competition snooker to contact us. you will be made very welcome, we are also endeavouring to hold more in-house competitions so make sure you visit the snooker room for details of upcoming events.

The facilities and staff friendliness continue to be first rate and are always commented on favourably by visiting clubs. The section looks forward to another enjoyable and competitive year.

DAVID DISLEY (SNR)

SECRETARY SNOOKER SECTION

SQUASH AND RACQUETBALL REPORT

The elected Committee for 2016-2017 were:

Mark White (Chairperson), Glenyce Schumer (Deputy Chairperson) Michael James (Secretary) Leonie Girvan (Ladies Coordinator), Kel Needham (Masters Coordinator) Clinton Teh (Club Circuit Coordinator) Lyn Foreman (Friday Morning Coordinator) Michael Waters (Super League Coordinator) Denis Jeffery (Juniors Coordinator/Club Coach) Rayleen Cooper (Racquetball Coordinator) Rob Picone & Tracey Davis (General Committee)

Looking back over 2016/17 the Committee was very busy as usual and I will do a brief recap of the last 12 months.

On the court we saw generally the same number of squash & racquetball pennant teams entered in various competitions but we saw new players joining the club filling the gaps left by those either retiring, predominantly through injury, or just the need to strengthen a team. The spring & autumn season saw a mixed bag of results but we always bring home a swag of flags.

On a sadder note we lost Jeannie Pratt aged 71 who had been a keen and a vital part of ladies' squash and In-house competition for many years. And sadly, Joseph Ha, a long-term masters and Monday night competitor, lost his wife, Sunhee Lee suddenly in February. Our thoughts are with both these families.

On the positive side, Denis Jeffrey, through his Junior Program, saw good attendance numbers for his Sunday morning sessions and even 2 teams entered in a Saturday morning pennant competition which is great for junior squash. Again, in support of junior squash & with input from Denis the Board has approved sponsorship for 2 years of 2 juniors as nominated by the Committee.

The Committee will also be supporting a Junior Racquetball in schools' program to be run by Squash Vic & Racquetball which will hopefully attract primary school kids to our courts during the day later in the year 2017.

The annual club championship event concluded with the majority of final matches being played on the afternoon of Sunday 15 November. The matches were well supported by members. This year saw our second racquetball event. The presentation dinner at the conclusion of matches saw 80 people attend which was a good number. Championship trophies & the Best & Fairest trophies for the past two pennant seasons were awarded.

Results of the championships are:

LADIES OPEN FINAL - Joyce Prokopiou defeated Charmaine Williams.

MENS OPEN FINAL – Mithran Selvratnam defeated Darren Chan.

MENS DIVISION 1 FINAL – Greg Noble defeated Tony Fiedler

MENS DIVISION 2 FINAL – Mark White defeated Wayne Adams.

OPEN RACQUETBALL FINAL - Lance Cowan defeated Greg Crawford

JUNIOR CHAMPION - Hayden Tan defeated Vignesh Ashok.

For those not aware, our 7th time Men's Open winner, Mithran Selvaratnam, has decided to take up a family business opportunity in Darwin and will be leaving the club. The club would like to thank Mithran for his great sporting achievements and contributions to the club and other members while at the club. A very impressive young man. Good luck for the future and hope to see you back when you are in town.

In-house competition was well attended between each competition seasons

More squash shirts arrived during the year, again, they are proving popular with members and look good on and off the court to complement our great facilities.

Squash Members were able to attend Boot camps (run by Paul Price) to enhance their squash skills and base fitness – 5 camps were held with great attendance across many grades.

We hosted this year the 2016 Victorian Open at Mulgrave Country Club from 2-7 August with graded events on 6-7 August for players of all abilities. A number of our own members participated and was well run with Live streaming and our fantastic new electronic score board on court 4 and looking like a world class event with many overseas entrants.

It was also great to see that many of our members are now competing in other events, like ESRA (racquetball) Open Championships held at Knox Park, Ballarat Open Squash, Geelong Open Squash and the 13th Annual Gippsland Open Squash Championships to name a few.

A Special mention to Tom Slattery for winning his second Australian masters squash championship men's Open 75-79 section in Darwin in consecutive years.

It was a great year of squash & racquetball at Mulgrave.

I would like to thank all Committee members for their ongoing assistance and efforts during the year. Also, I would like to extend my appreciation to the Directors and Board of Management for their support and assistance to myself and the Squash and Racquetball Section.

MARK WHITE

CHAIRPERSON SQUASH AND RACQUETBALL SECTION

TENNIS REPORT

What an interesting past twelve months it has been for the Tennis section. As many are aware, the Tennis section will no longer be catered onsite from 1 April 2018 onwards. There are developments and discussions in place and we are all working hard to ensure the Tennis section continues so please stay tuned for updates. We hope to be able to provide some clarity on our future soon.

JUNIOR SATURDAY AND SUNDAY COMPETITION

The competition continues to thrive with the help of some dedicated parents. We were grateful to secure the services of parent Arie Hadiwidjaja to step into the Junior Convenor role. This competition would not run without volunteers so it's important to not only remember that but to respect this. Thank you also to Rainer Warkus, Liz Bolch, Liza Collins and Alex Ng for their assistance as Supervisors.

In the Winter 2016 season, 3 out of 4 Junior teams made the finals, with stellar efforts by all the teams throughout the entire season.

The DSp1 team played convincingly all season to win the flag; well done Aran, Thanasi, Manish and Vignesh! The C2 team played valiantly in the Grand Final, finishing as the Runner-Up; well fought Billy, Niko, Steven and Anthony. The B4 Rubbers team finished second but were unfortunate to lose their semi to the eventual Premiers. Next season Will and Tim!

All 4 teams made the finals in the Summer 16/17 season! Bad luck to both the B3 and D2 teams who lost their semis to the eventual Premiers.

Congratulations to both the CSp2 and C2 teams who not only dominated all season but won their Grand Finals with ease. Well done Niko, Steven, Manish, Vignesh, Billy, Anthony and Thanasi!

SENIOR SATURDAY COMPETITION

In the Winter 2015 season, we had mixed results with 3 out of 4 Senior teams making the finals. The AR1 team fought hard but unfortunately lost their Grand Final; well fought Matthew, Adrian and Anthony. The BSp4 men finished 3rd but managed to snag a Runner-Up flag; well done Serge, Anthony, Mikhail and Michael. The BSp Doubles team finished third but unfortunately went down in their semi.

In the Summer 2016/17 season, both of our top teams just missed out of the flag!

Commiserations to the A6 team (Matthew, Adrian and Anthony) and the BSp3 team (Anthony, Mikhail and Michael).

SENIOR NIGHT COMPETITION & MID WEEK LADIES COMPETITION

On Monday nights, we had the Ladies 'Mulligrubs' team compete in the WDTA Competition. On Thursday mornings, the MWL team also compete in the WDTA. However, on Wednesday mornings the MWL team competes in the Dandenong District Tennis Association.

TENNIS COACHING

Excel Coaching continues to be our coaching program at Mulgrave Country Club. Headed up by Flo Lachaut, the programs cater for and engage all ages of tennis enthusiasts from 4 to 10 years of age. Flo will be looking at offering all levels of Tennis Australia approved coaching programs from making it fun for the munchkins, to schooling the juniors on the philosophies of the game and promoting physical fitness.

Since tackling a growing family, I have been slowly returning to my tennis duties (AGAIN!). In my place, our Vice-Chairman Chris Jackson has continued his support and managed the arduous role. There is a lot of work behind the scenes that many would not see nor appreciate so I would like to take this opportunity to express our gratitude to him for his dedication and tireless work. Without Chris' input, we would not have continued the progress or even shuffled along with the Tennis Section.

Sometimes people forget we are simply volunteers and it is with your support and generosity that the Tennis Section continues to survive; your commitment is greatly appreciated.

On a personal note, the end of onsite courts at Mulgrave CC is a very sad time as I (like many) have been a part of the Tennis section for a long time. We all met as strangers but over the many years, we have created so many special memories on and off the court and have grown and bonded like a family. I met some of our members when they were only 5 years old and am so touched that we are still friends. We have attended each other's weddings, engagements, housewarmings, baby showers, birthdays, graduations, etc – we truly are like a family! And like a family, despite our location, I hope we all maintain a presence in each other's lives whether it is on or off the court.

To the next chapter!

TINA FEELY

CHAIRMAN TENNIS SECTION

MEMBERSHIP AND SPORTING SECTIONS' COMMITTEE REPORT

The Mulgrave Country Club (MCC) Membership and Sections Committee comprises representatives of each of the Sporting Sections of our Club. The role of the Committee is:

1. to administer/manage the sporting, social and other Member related activities of our Club and
2. to ensure that each of the Sporting Sections operating within the MCC strictly comply with the Rules & Regulations of the Controlling body of their sport here in Victoria for the purpose of advancing, promoting or controlling the Sport.

The Committee meets monthly to discuss management issues and matters relative to the Sections and to take requests for updating facilities and/or to purchase any equipment required to facilitate the conduct of the Sport.

Most of the MCC Sporting Sections have again experienced a successful year with significant achievements by each of the Sections with most qualifying and competing in their Sport Finals with some outstanding successes as reported in their individual reports in this Annual Report.

This year saw Mulgrave Country Club host the 2016 Victoria Squash Open which again demonstrates the excellence of our Squash Courts and is a credit to the efforts of the Squash Committee.

Likewise Bowls Victoria acknowledged the superior state of our facilities by awarding MCC the prestigious 2016-17 Premier League Grand Final. This was the 11th time the Club has hosted this event. Spectator numbers exceeded expectations and were most rewarding to MCC and Bowls Victoria. Again, a great tribute to the efforts of the Bowls Committee.

2016-17 sports participation at MCC by our Club members was Squash **375**, Bowls **283**, Tennis **254**, Cricket **68** and Golf **62**. Our other sections of Indoor Bowls, Snooker, Pool and Darts provide their facilities to all members and do not require a sports facility fee to be paid.

MCC sporting sections would not and could not successfully operate without the incredible commitment and contribution made by our enthusiastic and dedicated club committees and volunteers from each section. They work tirelessly behind the scenes arranging competitions, events/functions, matches and tournaments, repairing equipment and taking care of catering, tea and coffee. To each and every one of them I extend an earnest and grateful thank you from all who have enjoyed these benefits in one way or another.

Regrettably over the last few years the Tennis Section has not been so fortunate in soliciting Tennis members to join their committee and assist with the running of this Section. Tina Feely and Chris Jackson have, for many years, shouldered the responsibility of keeping the on-site facility viable. The MCC Board therefore determined that the on-site Tennis courts would be closed on 31st March 2018. The Board through a sub-committee continues in its attempts to establish a merger with a nearby Tennis Club in a similar vein to what was so successfully established with the Cricket section.

In conclusion, the MCC Sections Committee would particularly like to thank Club President Leon Ross, the MCC Board, General Manager Kerry Scarlett and Club office staff especially Annette and Robyn who are always available for assistance and advice when required.

It is rewarding to see that the majority of our sporting sections continue to grow and thrive with the very significant support from our membership generally.

ALAN V. RICHARDS
AFSM – CHAIRMAN

FINANCE & STRATEGIC MANAGEMENT COMMITTEE (F&SMC) REPORT

The committee met on one occasion during the past financial year as an advisory body to the board providing guidance on matters of broad policy and financial direction for the club.

The committee has a strong commitment to both the club's financial management and corporate governance providing advice, help and guidance to the General Manager to enable her to effectively manage the operations of the club which she does effectively for the benefit of members and patrons. The committee is aware that our cash resources must be managed in a responsible and equitable manner to benefit our sporting and non-sporting members alike.

Due to the controlling of our own gaming machines the long term growth and profit of the club should be assured.

It is pleasing to note that Management has continued to invest resources into staff training and development to ensure that members and patrons receive services superior to other venues. Our club has continued to maintain an excellent payment record with our suppliers and creditors giving the club a sound financial reputation.

JEFF RIDDLE
CHAIRMAN

TREASURER'S REPORT

This year our net profit for the year ended 31/03/2017 was \$1,668,687, a decrease of \$311,061 over the previous year (\$1,979,748). Our result was 7.31% (\$131,663) below our budget forecast:

Our main trading operations for the year under review are summarised as follows:

Operating Results	31/03/2016	31/03/2017	Variance	%
	\$	\$	\$	
Bar Sales	1,926,237	1,926,775	538	0.03
Profit Margin	661,782	609,658	(52,124)	(7.87)
Catering Sales	3,279,183	3,368,163	88,980	2.71
Profit Margin	8,867	78,171	69,304	781.59
Gaming Machine Commission	11,827,260	11,234,814	(592,446)	(5.01)
Profit Margin	5,511,350	5,271,694	(239,656)	(4.35)
Trading and Overhead Costs	3,703,472	3,842,828	139,356	(3.76)

As at 31/03/2017 our Westpac loan principal outstanding was \$4,750,000 with total principal repayments made of \$4,723,860 since December 2012, which includes additional principal repayments totaling \$1,633,860. Under the terms of our loan the balance of \$4,750,000 is fixed with no repayments until December 2017. We are now paying for the purchase of gaming machines which we previously financed. We also funded \$235,069 of capital expenditure from cash flow.

The following shows our summarised cash transactions for the year:

	\$
Cash at beginning of Financial Year	1,570,463
Net cash from operating activities	3,147,326
Cash flow from financing activities	(370,224)
Payment of VCGLR entitlements	(559,623)
Payment for Property, Plant & Equipment	(235,069)
Cash at end of Financial Year	3,552,873

The club has a good management team ably led by Kerry Scarlett and all the supporting staff to look after the club's operations who are dedicated to handling the needs of members and patrons. I thank them all for their professional and dedicated way they perform their roles.

JEFF RIDDLE

TREASURER

MULGRAVE COUNTRY CLUB

A Company Limited by Guarantee and not having a Share Capital
ABN 16 004 568 610

DIRECTORS' REPORT

Your directors present their report on the company together with the financial statements of the company for the financial year ended 31st March 2017.

Directors

The names of directors in office at any time during or since the end of the financial year are:

Leon James Ross	Edward James Vale
Peter Keith Delaney	Colin Ross Perry
Alan Victor Richards	Jeffrey James Riddle
Peter James Mannix	Colin Raymond Goodrem

Directors have been in office since the start of the financial year to date of this report unless otherwise stated.

Principal Activities and Significant Changes in Nature of Activities

The principal activities of the company during the financial year was that of a sporting, social, recreational and licensed gaming club. No significant change in the nature of these activities occurred during the financial year.

Operating Results

The profit for the financial year was \$ 1,668,687 (2016 \$1,979,748) and no provision has been made for income tax.

Financial Position

The net assets of the company have increased from \$21,015,988 as at 31st March 2016 to \$22,684,675 in 2017.

Significant Changes in State of Affairs

No significant changes in the company's state of affairs occurred during the financial year.

Dividends

Being limited by guarantee, the company does not pay dividends.

After Balance Date Events

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

Future Developments, Prospects and Business Strategies

The company expects to increase the present level of operations together with the current strategy of continuous improvement which is expected to assist in the achievement of the company's medium and long term goals and improvement of business opportunities.

Environmental Issues

The company's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory save for compliance with planned or proscribed smoking and passive smoking regulations.

Information on Directors

Leon James Ross President	Retired. Former Financial Controller of Bayer Australia Ltd. Past Chairman of Golf section. Joined Board on 21/6/01.
Jeffrey James Riddle FIPA FFA Treasurer	Public accountant. Principal of Fountaingate Taxation Services. Past Chairman of Golf Section. Joined Board on 14/12/11. Chair of the Finance and Strategic Management Committee.

Peter Keith Delaney Vice President	Operations Manager of Bowls Victoria, former Board Member of RVBA Inc. and City & Overseas Club Inc., Past President Northvale Junior Football Club, former member of MCC Men's Bowls Committee. Joined Board on 17/02/10. Appointed Vice President on 21/10/15. Past Chair of Membership and Sections Committee. Chair of the Community Support Committee.
Alan Victor Richards AFSM Director	Retired. Former Chief Fire Officer for Metropolitan Fire Brigade. Director of World Police and Fire Games and former director of Royal Humane Society and Emergency Services Telecommunication Authority. Joined Board on 19/06/14. Chair of the Membership and Sections Committee.
Peter James Mannix CPA Director	Self employed Consultant. Rejoined the Board (after two previous terms) on 23/08/06. Member of the Finance and Strategic Management Committee.
Colin Ross Perry ACA (NZ) ACIS Director	Accountant of Mulgrave Country Club. Joined Board on 13/8/01. Member of the Finance and Strategic Management Committee.
Edward James Vale Director	Registered commercial building and project manager who is a director of his company. Joined Board on 16/5/12. Member of Membership and Sections Committee.
Colin Raymond Goodrem	Retired. Worked for Victorian Police for 30 years attaining the rank of Senior Sergeant. Qualified Carpenter. Appointed 21/10/15. Member of Membership and Sections Committee.

Company Secretary

The following person held the position of company secretary at the end of the financial year:

Colin Ross Perry ACA (NZ) ACIS

Mr. Perry is the Accountant of Mulgrave Country Club. He has had various experience in industry, commerce and banking industries. Mr. Perry was appointed as company secretary on 27/06/07.

Directors Emoluments

Emoluments paid to board members for the financial year to 31 March 2016 are as follows:

President	- Leon Ross	\$ 15,000 Honoraria
Treasurer	- Jeffrey Riddle	\$ 15,000 "
Secretary	- Colin Perry	\$ 15,000 "
Director	- Peter Delaney	\$ 3,000 "
Director	- Alan Richards	\$ 3,000 "
Director	- Peter Mannix	\$ 3,000 "
Director	- Edward Vale	\$ 3,000 "
Director	- Colin Goodrem	\$ 3,000

Colin Perry also worked as the accountant during the financial year and total emoluments paid were \$82,086 including the honoraria listed above.

Meetings of Directors

During the financial year to 31st March, 2017, meetings of directors were held and attendances were:

	Meetings Held	Number Attended
Peter Keith Delaney	14	13
Alan Victor Richards	14	14
Peter James Mannix	14	11
Edward James Vale	14	13
Colin Ross Perry	14	14
Leon James Ross	14	11
Jeffrey James Riddle	14	14
Colin Raymond Goodrem	14	13

In addition to directors meetings, meetings of committees of directors during the financial year to 31 March, 2017 were held and attendances were :

	Finance		Membership & Sections		Community Support	
	A	B	A	B	A	B
Peter Keith Delaney					11	11
Alan Victor Richards			11	10		
Peter James Mannix	1	1				
Colin Ross Perry	1	1				
Jeffrey James Riddle	1	1				
Edward James Vale					11	11
Colin Raymond Goodrem			11	10		

Column A indicates the number of meetings held during the period the director was a member of the committee. Column B indicates the number of meetings attended during the period the director was a member of the committee. President Leon Ross attended 1 meetings of the Finance & Strategic Management Committee in an ex-officio capacity.

Indemnifying Officers

The company has paid premiums to insure all directors named in the Directors Report against liabilities for costs and expenses incurred by them in defending legal proceedings arising from their conduct while acting in the capacity of director of the company, other than conduct involving a wilful breach of duty in relation to the company. The insurance cover is \$2,000,000 in any one claim and in the aggregate.

Proceedings on Behalf of Company

No person has applied for leave of Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings. The company was not a party to any such proceedings during the financial year.

Auditor's Independence Declaration

The principal auditor's independence declaration for the year ended 31/03/17 has been received and can be found on page 32 of this report.

Signed in accordance with a resolution of the Board of Directors;

Dated this 3rd day of May, 2017



L. J. ROSS
PRESIDENT



J. J. RIDDLE FIPA
TREASURER

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

BALANCE SHEET As At 31st March, 2017

2016		Note	2017
\$			\$
1,570,463	Cash		3,552,873
123,753	Receivables		149,251
72,963	Inventories		78,399
92,178	Other		83,938
<u>1,859,357</u>	TOTAL CURRENT ASSETS		<u>3,864,461</u>
	NON-CURRENT ASSETS		
24,655,429	Property, Plant & Equipment	10	23,826,781
1,783,798	Intangible	11	1,503,986
<u>26,439,227</u>	TOTAL NON CURRENT ASSETS		<u>25,330,767</u>
<u>28,298,584</u>	TOTAL ASSETS		<u>29,195,228</u>
	CURRENT LIABILITIES		
1,626,476	Creditors and Borrowings	12	5,821,701
386,486	Provisions	13	425,053
<u>2,012,962</u>	TOTAL CURRENT LIABILITIES		<u>6,246,754</u>
	NON-CURRENT LIABILITIES		
5,099,760	Creditors and Borrowings	14	92,453
169,874	Provisions	15	171,346
<u>5,269,634</u>	TOTAL NON-CURRENT LIABILITIES		<u>263,799</u>
<u>7,282,596</u>	TOTAL LIABILITIES		<u>6,510,553</u>
<u>21,015,988</u>	NET ASSETS		<u>22,684,675</u>
	MEMBERS FUNDS		
16,174,232	Retained Profits		17,842,919
4,841,756	Reserves	16	4,841,756
<u>21,015,988</u>			<u>22,684,675</u>

The accompanying notes form an integral part of these financial statements.

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

2016		NOTE	2017
\$			\$
	COMMERCIAL OPERATIONS		
	BAR TRADING		
1,926,237	Bar Sales		1,926,755
593,615	Cost of Goods Sold		586,650
<u>1,332,622</u>	Gross Margin		<u>1,340,105</u>
670,840	Wages & Operating Costs	2	<u>730,447</u>
<u>661,782</u>	Net Margin		<u>609,658</u>
	CATERING TRADING		
3,279,183	Catering Sales		3,368,163
<u>102,413</u>	Clubhouse Hire		<u>114,175</u>
3,381,596			3,482,338
<u>1,184,087</u>	Cost of Goods Sold		<u>1,150,409</u>
2,197,509	Gross Margin		<u>2,331,929</u>
<u>2,188,652</u>	Wages & Operating Costs	3	<u>2,253,758</u>
8,857	Net Margin		<u>78,171</u>
	GAMING TRADING		
11,827,260	Gaming Commission		11,234,814
<u>6,315,910</u>	Wages & Operating Costs	4	<u>5,963,120</u>
<u>5,511,350</u>	Net Margin		<u>5,271,694</u>
	KENO TRADING		
14,425	Keno Commission		16,903
<u>9,557</u>	Operating Costs	5	<u>9,708</u>
4,868	Net Margin		<u>7,195</u>
	TAB WAGERING		
152,539	TAB Commission		144,249
<u>248,619</u>	Wages & Operating Costs	6	<u>241,739</u>
<u>(96,080)</u>	Net Margin		<u>(97,490)</u>
<u>3,703,472</u>	TRADING & OVERHEAD COSTS	7	<u>3,842,828</u>
2,387,305	OPERATING MARGIN		<u>2,026,400</u>
	NON COMMERCIAL OPERATIONS		
184,247	Other Income	8	191,687
(188,035)	Sporting sections - Net Margin/(Deficit)	9	(195,918)
<u>(3,788)</u>			<u>(4,231)</u>
2,383,517	NON OPERATING MARGIN		<u>2,022,169</u>
<u>403,769</u>	NET MARGIN prior to borrowing costs		<u>353,482</u>
1,979,748	Borrowing Costs		1,668,687
<u>0</u>	Extraordinary Cost	10	<u>0</u>
1,979,748	NET PROFIT FOR THE YEAR		1,668,687
14,194,484	Retained Profits - 1st April, 2015		<u>16,174,232</u>
<u>16,174,232</u>	Retained Profits - 31st March, 2016		<u>17,842,919</u>

The accompanying notes form an integral part of these financial statements.

MULGRAVE COUNTRY CLUB

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH, 2017

2016 Inflows (Outflows) \$		2017 Inflows (Outflows) \$
	Cash Flow from Operating Activities	
1,764,310	Bar Trading Receipts	1,816,902
3,197,970	Catering Receipts	3,042,925
11,936,043	Gaming and Keno Receipts	11,239,768
151,647	TAB Receipts	144,249
393,457	Subscriptions and other Receipts	423,446
8,886	Interest Received	17,856
(403,769)	Borrowing costs paid	(353,482)
(12,665,194)	Payments to suppliers and employees	(12,207,577)
(953,249)	Goods & Services Tax paid	(976,761)
3,430,101	Net Cash provided by (used in)	
	Operating Activities	3,147,326
	Cash Flow from Investing Activities	
(621,172)	Payments for Property, Plant & Equipment	(235,069)
(559,623)	VCGLR Entitlements Paid	(559,623)
(1,180,795)	Net Cash provided by (used in)	
	Investing Activities	(794,692)
	Cash Flow from Financing Activities	
(1,290,171)	Westpac Facilities	(370,224)
(1,290,171)	Net Cash provided by (used in)	
	Financing Activities	(370,224)
959,135	Net Increase/(Decrease) in Cash Held	1,982,410
611,328	Cash at Beginning of Financial Year	1,570,463
1,570,463	Cash at End of Financial Year	3,552,873

The accompanying notes form an integral part of these financial statements.

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 1 - STATEMENT OF ACCOUNTING POLICIES

(a) Basis of preparation.

This special purpose financial report has been prepared for distribution to the members to fulfil the directors' financial reporting requirements under the *Corporations Act 2001*.

The accounting policies used in the preparation of this financial report, as described below, are consistent with the financial reporting requirements of the *Corporations Act 2001* and with previous years, and are, in the opinion of the directors', appropriate to meet the needs of members:

(b) The financial report has been prepared on an accrual basis of accounting including the historical cost convention and the going concern assumption.

(c) The requirements of Accounting Standards and other financial reporting requirements in Australia do not have mandatory applicability to the Mulgrave Country Club because it is not a "reporting entity". The directors' have, however, prepared the financial report in accordance with all measurement and recognition requirement of Accounting Standards and other mandatory financial reporting requirements in Australia. Disclosure requirements within the following accounting standards have not been applied:

- * AASB 7 - Financial Instruments: Disclosures;
- * AASB 101 - Presentation of Financial Statements;
- * AASB 110 - Events After the Balance Sheet Date;
- * AASB 116 - Property, Plant & Equipment;
- * AASB 117 - Leases;
- * AASB 124 - Related party Disclosures; and
- * AASB 132 - Financial Instruments: Presentation.
- * AASB 138 - Disclosure of Intangible Assets

(d) Changes in Accounting Policy

There has been no material change in accounting policies during the reporting period.

(e) Inventories

Liquor, food and miscellaneous stocks are valued at cost.

(f) Non Current Assets

All non-current assets are now recorded at cost with the notable exceptions of our land.

All non-current assets, where applicable, have depreciation provided for on the straight line method at various rates appropriate to the estimated effective lives of the relevant assets. An independent valuation of all our land was prepared by Mr. D. L. Brindley FREI FAPI, a qualified real estate valuer and consultant of Woodards (Network) Pty Ltd in 2007.

(g) Income Tax

The Mulgrave Country Club does not bring into account any liability for Income Tax or Capital Gains Tax on the basis that its nature of operation is for the support of sport.

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 2 BAR TRADING - WAGES AND OPERATING COSTS

2016		2017
\$		\$
547,306	Wages	585,636
80,788	Wages Oncosts	99,272
4,177	Bar Snacks	4,408
10,392	CO2 Gas	15,413
3,930	Consumerable Supplies	185
6,163	Depreciation Bar Equipment	6,734
1,258	Laundry	1,127
1,059	Licence Fee	1,044
10,926	Maintenance	10,176
4,841	Replacements - Glasses & Sundries	6,452
0	Hire of Equipment	0
<u>670,840</u>		<u>730,447</u>

NOTE 3 CATERING TRADING - WAGES AND OPERATING COSTS

2016		2017
\$		\$
1,585,063	Wages	1,652,155
379,541	Wages Oncosts	376,370
18,238	Depreciation	18,152
5,861	Dining Room Expenses	4,647
42,536	Electricity & Gas	40,686
82,204	Kitchen Expenses	76,118
26,691	Laundry	24,024
25,696	Maintenance	36,603
12,626	Paper Products	12,915
5,456	Replacement - Crockery & Cutlery	6,531
615	Replacement - Kitchen Utensils	1,631
4,125	Uniforms	3,926
<u>2,188,652</u>		<u>2,253,758</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 4 GAMING TRADING - WAGES AND OPERATING COSTS

2016		2017
\$		\$
603,221	Wages	573,059
109,069	Wages Oncosts	93,675
0	Bank Charges	1,053
47,338	Cash Security	47,086
42,013	Cleaning	41,146
292,849	Depreciation	307,873
279,812	Amortisation of Entitlements	279,812
2,019	General Expenses	2,076
6,636	Hire of Equipment	2,551
21,378	Insurance	21,264
58,155	Jackpots	(6,104)
46,647	Maintenance	29,156
111,969	Marketing & Promotions	115,983
249,629	Momentum Consultants	249,077
72,156	Monitoring	72,907
0	Paper Products	0
10,119	Postage	14,737
34,289	Power & Light	33,552
1,011	Printing & Stationery	2,413
31,625	Precommitment	28,154
7,875	Royalty	36,945
117,640	Security	114,652
19,214	Sky Channel / Foxtel	19,605
30,250	Software Upgrades	35,000
4,097,214	State Gaming Taxes	3,820,430
2,400	Telephone	2,400
20,811	VCGLR Supervision Charge	21,526
(786)	Variances - Gaming Float	2,461
1,357	Uniforms	631
<u>6,315,910</u>		<u>5,963,120</u>

NOTE 5 KENO TRADING - OPERATING COSTS

2016		2017
\$		\$
207	Bank Charges	214
-	Depreciation	-
9,253	Line Fees	9,380
97	Variances - Cash Float	114
<u>9,557</u>		<u>9,708</u>

MULGRAVE COUNTRY CLUB**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2017****NOTE 6 TAB WAGERING - WAGES AND OPERATING COSTS**

2016		2017
\$		\$
142,580	Wages	133,397
33,182	Wages Oncosts	36,711
0	Advertising	182
10,084	Cleaning	10,246
1,618	Depreciation	1,334
5,143	Electric Power	5,338
19,166	General Expenses	16,859
15,305	Hiring of Equipment	15,305
240	Maintenance	0
168	Newspapers	156
669	Printing & Stationery	1,276
19,214	Sky Channel / Foxtel	19,605
1,200	Telephone	1,200
50	Variances - Cash Float	130
<u>248,619</u>		<u>241,739</u>

MULGRAVE COUNTRY CLUB**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2017****NOTE 7 TRADING AND OVERHEAD COSTS**

2016		2017
\$		\$
22,984	Administrative Expenses	25,961
153,108	Advertising	157,879
14,644	Audit Fee	15,600
0	Bad Debt	0
34,407	Bank & Merchant Fees	36,808
1,949	Children's Christmas Party	2,235
158,731	Cleaning	158,282
58,868	Club Amenities	54,559
88,332	Computer Expenses	83,373
10,924	Consultants Fees	9,432
216,771	Depreciation - Furniture & Equipment	219,139
486,029	- Property	488,622
(39,293)	Disposal of Assets - Loss / (Gain)	(14,500)
212,267	Donations & Sponsorships	239,419
105,058	Electricity and Gas	104,479
116,866	Entertainment	115,560
19,341	Gardening	21,541
20,743	General Expenses	32,903
(4,229)	G.M. Salary Sacrifice Costs - Car	(4,048)
13,785	Hire of Equipment	26,340
8,665	Hire of Plants	9,568
58,750	Honoraria	60,000
73,205	Hospitality - Board/Staff	55,924
8,556	Hospitality - Happy Hours	7,161
43,671	Insurance	43,478
5,185	Members Swipe Cards	417
7,824	Legal Expenses	7,334
6,100	Lucky Medallion Draws	6,000
188,346	Maintenance	188,092
325,986	Marketing - Promotions	372,617
110,067	Marketing - Promotions Members Loyalty	129,350
11,779	Newsletter Expenses	17,141
14,563	Paper Products	11,149
7,678	Photocopying	5,586
12,347	Postage	14,929
38,020	Printing and Stationery	39,138
59,853	Rates	54,545
7,610	Rent of Multiscreen	7,907
552,961	Salaries and Wages - Admin.	582,428
302,329	Salaries & Wages Oncosts - Admin.	305,209
(580)	Security	(170)
38,429	Sky Channel / Foxtel	39,211
64,975	Staff/Director Training	37,909
9,559	Subscriptions Paid	10,383
14,121	Telephone	12,114
4,582	Travel Expenses	6,751
11	Uniforms	2,396
37,595	Waste Disposal	42,677
<u>3,703,472</u>		<u>3,842,828</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 8 OTHER INCOME

2016		2017
\$		\$
86,256	Subscriptions	90,111
8,886	Interest Received	17,856
89,105	Sundry Income	83,720
<u>184,247</u>		<u>191,687</u>

NOTE 9 SPORTING SECTIONS

2016		2017
\$		\$
	Bowls Section	
	Bowls Income	
48,673	Bowls Income	44,987
35,071	Sports Facility Fee	33,303
<u>83,744</u>	Total Income	<u>78,290</u>
	Bowls Expenditure	
100,827	Bowls Expenses	123,067
37,508	Depreciation Greens Equipment	36,365
3,428	Electricity	3,550
106,363	Maintenance Greens	96,845
2,400	Water Usage	2,100
<u>250,526</u>	Bowls Total Expenditure	<u>261,927</u>
(166,782)	Bowls - Net Margin / (Deficit)	(183,637)
	Other Sections	
26,826	Cricket - Income	30,284
1,784	- Sports Facility Fee	2,949
<u>28,610</u>	Total Income	<u>33,233</u>
46,124	Cricket Expenditure	47,976
0	Depreciation Equipment	0
<u>46,124</u>	Cricket Total Expenditure	<u>47,976</u>
(17,514)	Cricket - Net Margin / (Deficit)	(14,743)
109	Darts - Income	0
1,070	- Expenditure	1,237
(961)	Darts - Net Margin / (Deficit)	(1,237)
7,035	Golf - Income	6,390
1,746	-Sports Facility Fee	1,983
8,781	Total Income	8,373
16,622	Golf Expenditure	15,378
(7,841)	Golf - Net Margin / (Deficit)	(7,005)
1,492	Indoor Bowls - Income	992
2,285	- Expenditure	1,774
(793)	Indoor Bowls - Net Margin / (Deficit)	(782)

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

2016		2017
\$		\$
182	Snooker - Income	0
<u>4,722</u>	Snooker Expenses	<u>2,158</u>
(4,540)	Snooker - Net Margin/ (Deficit)	(2,158)
1,633	Squash - Income	4,040
<u>54,147</u>	- Sports Facility Fee	<u>57,066</u>
55,780	Total Income	61,106
	Squash - Expenditure	
15,600	Depreciation of Building & Equipment	16,623
3,200	Electricity	3,600
20,658	Squash Expenses	19,572
<u>0</u>	Maintenance of Courts	<u>0</u>
<u>39,458</u>	Squash Total Expenditure	39,795
16,322	Squash - Net Margin / (Deficit)	21,311
3,498	Tennis - Income	747
<u>11,367</u>	- Sports Facility Fee	<u>14,433</u>
14,865	Total Income	15,180
	Tennis Expenditure	
6,464	Depreciation of Courts & Equip	6,346
3,200	Electricity	3,600
<u>11,127</u>	Tennis Expenses	<u>12,901</u>
<u>20,791</u>	Tennis Total Expenditure	22,847
(5,926)	Tennis - Net Margin / (Deficit)	(7,667)
<u>(21,253)</u>	Other Sections - Net Margin / (Deficit)	<u>(12,281)</u>
<u>(188,035)</u>	SPORTING SECTIONS - NET MARGIN / (DEFICIT)	(195,918)

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

2016	NOTE 10 PROPERTY, PLANT & EQUIPMENT	2017
\$		\$
6,000,000	Freehold Land - 2006 Valuation	6,000,000
19,683,279	Buildings at Cost	19,692,735
47,448	Property plant and Equipment	49,175
3,338,719	Less Accumulated Depreciation	<u>3,842,941</u>
259,828	Bowling Greens	15,898,969
79,505	Air Conditioning Equipment	83,501
48,668	Less Accumulated Depreciation	<u>52,516</u>
341,517	Bar Equipment	346,507
292,493	Less Accumulated Depreciation	<u>299,227</u>
21,247	Bar Replaceable Equipment	21,247
111,176	Bistro Equipment	111,176
52,154	Less Accumulated Depreciation	<u>59,950</u>
219,638	Computer Equipment & Software	229,320
108,782	Less Accumulated Depreciation	<u>142,998</u>
4,155	Cricket Equipment	4,155
4,155	Less Accumulated Depreciation	<u>4,155</u>
28,583	Crockery and Cutlery	28,583
2,218,374	Furniture, Fittings & Equipment	2,233,643
1,522,490	Less Accumulated Depreciation	<u>1,756,434</u>
1,559,402	Gaming Machines	1,653,074
979,372	Less Accumulated Depreciation	1,186,074
9,770	Glassware - Bars	9,770
431,539	Greens Equipment	432,419
355,978	Less Accumulated Depreciation	<u>392,343</u>
29,359	Keno Equipment	29,359
29,359	Less Accumulated Depreciation	<u>29,359</u>
529,989	Kitchen Equipment	540,487
225,016	Less Accumulated Depreciation	<u>235,372</u>
18,859	Kitchen Utensils	18,859
4,386	Squash Equipment	11,886
4,386	Less Accumulated Depreciation	<u>5,410</u>
164,033	Tennis Courts & Equipment	164,033
145,086	Less Accumulated Depreciation	151,432
0	Works in Progress	22,530
<u>24,655,429</u>		<u>23,826,781</u>

2016	NOTE 11 INTANGIBLE (Non-Current)	2017
\$		\$
2,798,114	VCGR - Gaming Licence Entitlement	2,798,114
1,014,316	Less Accumulated Amortisation (10 year term)	<u>1,503,986</u>
<u>1,783,798</u>		<u>1,503,986</u>

2016	NOTE 12 CREDITORS AND BORROWINGS (Current)	2017
\$		\$
634,532	Creditors and Accruals	699,854
62,099	Subscriptions & Fees Paid in Advance	114,540
559,621	VCGR Entitlements Liability	0
370,224	Westpac Loan	<u>5,007,307</u>
<u>1,626,476</u>		<u>5,821,701</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

2016		2017
\$	NOTE 13 PROVISIONS (Current)	\$
313,683	Provision for Annual Leave	351,619
<u>72,803</u>	Provision for Long Service Leave	<u>73,434</u>
<u>386,486</u>		<u>425,053</u>
\$	NOTE 14 CREDITORS AND BORROWINGS (Non - Current)	\$
0	VCGR Entitlements Liability	0
<u>5,099,760</u>	Westpac Loan	<u>92,453</u>
<u>5,099,760</u>		<u>92,453</u>
\$	NOTE 15 PROVISIONS (Non-Current)	\$
-	Provision for Annual Leave	-
<u>169,874</u>	Provision for Long Service Leave	<u>171,346</u>
<u>169,874</u>		<u>171,346</u>
\$	NOTE 16 Reserves	\$
166,996	Asset Revaluation Reserve	166,996
<u>4,674,760</u>	Property Revaluation Reserve	<u>4,674,760</u>
<u>4,841,756</u>		<u>4,841,756</u>

NOTE 17 COMPANY LIMITED BY GUARANTEE

The Mulgrave Country Club operates as a Company limited by guarantee with the liability of any member not exceeding \$50.00. Membership as at 31st March, 2017 is as follows:

2016		2017
	(a) Unrestricted Membership	
2,422	Full Members	2,491
6	Life Members	6
13	Meritorious Service Members	13
3	Contributing Life members	2
<u>412</u>	Senior Members	<u>418</u>
2,856		2,930
	(b) Restricted Membership	
51	Country	71
93	Junior	90
<u>4,134</u>	Gaming	<u>3,091</u>
<u>7,134</u>		<u>4,147</u>
		<u>7,238</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 18- CASH FLOW INFORMATION

(a) Reconciliation of Cash

Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Balance Sheet as follows:

2016		2017
\$		\$
141,266	Cash Floats	139,691
1,429,197	Cash at Bank - Westpac Trading Accounts	3,413,182
-	Bank Funds in Transit	-
<u>1,570,463</u>		<u>3,552,873</u>

(b) Reconciliation of Cash Flow from Operations with Operating Profit

2016		2017
\$		\$
1,979,748	Operating Profit	1,668,687
0	Reserves Writedown	0
	Non-Cash flows in Operating profit	
1,361,052	Depreciation and Amortisation	1,358,028
(39,293)	Loss on Disposal of Equipment/Property	(14,500)
57,805	Increase in Employees Provisions	40,039
	Change in Assets and Liabilities	
109,857	Increase in Debtors	(25,498)
6,725	Increase in Inventories	(5,436)
(6,228)	Decrease in Prepayments	2,534
12,047	Increase in Other Assets	5,709
(51,612)	Increase in Creditors and Accruals	117,763
0	Decrease in Leasing liabilities	
<u>3,430,101</u>	Cash Flows from Operations	<u>3,147,326</u>

© Securities

Westpac Mt Waverley has been given the following securities to secure the balance of all loans and facilities afforded to the club:

- (1) Registered Mortgage Debenture over the assets and unpaid and uncalled capital of Mulgrave Country Club
- (2) Registered Mortgage over the property situated at Cnr. Wellington & Jells Rd Wheelers Hill.
- (3) Lien over Liquor Licence

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

DIRECTORS' DECLARATION

The directors of Mulgrave Country Club declare that:

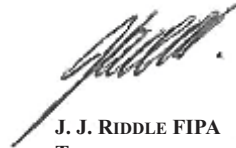
1. The financial statements and notes, as set out on pages 19 to 31 are in accordance with the *Corporations Act 2001* and:
 - (a) comply with Accounting Standards; and
 - (b) give a true and fair view of the financial position as at 31 March, 2017 and of its performance for the year ended on that date; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Dated this 3rd day of May, 2017.



L. J. ROSS
PRESIDENT



J. J. RIDDLE FIPA
TREASURER

Special Purpose Independent Audit Report

Report on the Financial Report

We have audited the accompanying financial report of Mulgrave Country Club being a special purpose financial report which comprises the balance sheet as at 31st March 2017, and the income statement (also known as profit and loss statement) a summary of significant accounting policies, other explanatory notes and the directors' declaration as set out on page 31.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are appropriate to meet the requirements of the Corporations Act 2001 and are appropriate to meet the needs of the members. The directors' responsibility also includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditors Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the member. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial reports. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members of Mulgrave Country Club, for the purpose of fulfilling the directors' financial reporting under the *Corporations Act 2001*.

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

Independence

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*.

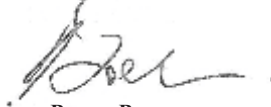
Audit Opinion

In our opinion:

- (a) the financial report of Mulgrave Country Club is in accordance with: the *Corporations Act 2001*, including:
 - (i) giving a true and fair view of the company's financial position as At 31st March, 2017 and of its performance for the financial year ended on that date in accordance with the accounting policies described in Note 1; and
 - (ii) present a view which is consistent with our understanding of the entity's financial position and the results of its operations; and
 - (iii) complying with Australian Accounting Standards to the extent described in Note 1 and complying with the *Corporations Regulations 2001*.

Dated on 3rd May, 2017

FGA PARTNERS
PUBLIC ACCOUNTANTS



BARRY BOEHM
PARTNER

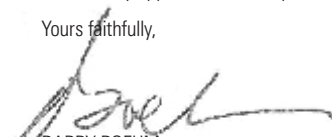
The Directors
Mulgrave Country Club
Cnr Wellington & Jells Roads
WHEELERS HILL VIC 3150

Dear Directors,

AUDITOR'S INDEPENDENCE DECLARATION

In relation to our audit of the financial report of Mulgrave Country Club for the year ended 31st March 2017, to the best of my knowledge and belief there have been no contraventions of the auditor's independence requirements of the *Corporations Act 2001* or any applicable code of professional conduct.

Yours faithfully,



BARRY BOEHM
PARTNER



**AUDITOR'S INDEPENDENCE DECLARATION
UNDER SECTION 307C OF THE CORPORATIONS ACT 2001
OF MULGRAVE COUNTRY CLUB
TO VICTORIAN COMMISSION FOR GAMING REGULATION**

We hereby declare that, to the best of our knowledge and belief, during the year ended 31st March 2017 there have been:

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Name of Firm: FGA Partners Pty Ltd
Public Accountants

Name of Director:



Barry Doehrr

Address: 112 Peterson Road, Bentleigh Vic 3204

Dated: 28th April, 2017

FGA Partners Pty Ltd
ABN 71 211 687 051

112 Peterson Rd, Bentleigh VIC 3204
Phone (03) 8557 2811 Fax (03) 8557 1776

Incorporating:

Liability limited by a scheme approved
under Professional Standards Legislation

Taxation Concessions

BAUGHTON

Suite R 2-3 St Andrews Street,
Higham VIC 3198
Phone (03) 8595 1081 Fax (03) 8593 1703

SECTIONS

BOWLS SECTION

Chairman:	Graeme Findlay
Immediate Past Chair'n:	Dennis Jeffrey
Bowls Administration	
Manager:	Terri Marley
Bowls Administration	
Support Manager:	Jan Bourke
Financial Officer:	Peter Coughlin
Midweek Club	
Bowls Manager:	Graeme Jeffrey
Pennant	
Bowls Manager:	Sue Miller
Social Bowls Manager:	Dianne Quigley
Match and	
Tournament Manager:	Patrick Phelan
Support and	
Provisions Mgr:	June van den Ven

SUB COMMITTEES

Greens Director:	Frank Booth
Assistant Greens	
Director:	Stephen Staff
Bowls Website	
Manager:	David West
Eastern Region	
Delegates:	Dennis Jeffrey, Dianne Quigley
Saturday Pennant	
Selectors:	Peter Coe (Chair), Maurice Le Page, Ron Wilson Alison Meakin, Stephen Staff, John Swale
Tuesday Pennant	
Selectors:	Barry Carson (Chair), Graeme Aubrey, Yvonne Carstensen, Anne Fitzmaurice, Kay Horley (Non-Playing), Gwen Hughes, Laraine Pile
Coaching & D'ment:	Barrie Lester (Head Coach) Graham Baker, John Chambers, Henry Cortenbach, Peter Delaney, Fay Dunn, Peter Gawthorne, Louise Gunn, John Harding, Noel Langdon, Barrie Lester, Joyce Lindores, Graeme Little, Lucas Protopapas, Alison Meakin, Peter Miller, Sue Miller, Laraine Pile,

Umpires:

Peter Richardson, Steven Roy,
David West
Ian Bolch, Julie Bolch,
Jan Bourke, Peter Coe,
Jan Bourke, Bill Brennan,
Leslie Buddle, Nick Carter,
John Chambers,
Peter Chapman, Peter Coe,
Alan Costello, Michael Crawley,
Peter Delaney, Ruth Delbridge,
Sandra Dunbar, Fay Dunn,
Graeme Findlay,
Anne Fitzmaurice, Barry Fleming,
Bruce Flint, Peter Gawthorne,
Gwen Hughes, Dennis Jeffery,
Barrie Lester, Donald Matthews,
Dick Meadows, Peter Miller,
Sue Miller, Patrick Phelan,
Lyn Quigg, Alan Richards,
Edwin Ripper, Steven Roy,
Helma Simpson, Molly Simpson,
Carmel Stork,
Janice Whitehead,
Norman Whitehead.
John Barker, Ian Bolch,
Yvonne Castensen,
Peter Chapman, Allan Costello,
Peter Delaney, Ruth Delbridge,
Sandra Dunbar, Fay Dunn,
Robert Grosse, Allan James,
Graeme Little, Laraine Pile,
Steven Roy, Helma Simpson,
David Taylor, June Van de Ven
Janice Whitehead,
Norman Whitehead.

Measurers:

INDOOR BOWLS SECTION

Chairman:	Morris Le Page
Secretary:	Jean McLachlan
Treasurer:	Joy Smith
Committee:	Barbara Eaton, Rosemary Lamattina, Trevor Hird, Joy Paulsen,
Delegates to South	
Group:	Paul Carstensen
Section Rep:	Morris Le Page
Publicity Officer:	Trevor Hird

SNOOKER SECTION

Chairman:	Frank Brown
Secretary:	David Disley (Snr)
Treasurer:	
Newsletter:	David Disley (Snr)
Sections Rep:	David Disley (Snr)
Committee:	Peter Russo

DARTS SECTION

Committee Members: Michael Shipton, Gary Martin

SQUASH SECTION

Chairman: Mark White
 Vice Chairman: Glenyce Schumer
 Secretary: Michael James
 Treasurer:
 Committee: Rayleen Cooper, Tracey Davis,
 Lyn Foreman, Leonie Girvan,
 Denis Jeffery, Kel Needham,
 Rob Picone, Clinton The,
 Michael Waters,
 Newsletter: Tracey Davis
 Section Rep: Mark White
 Competition Organisers:
 Club Circuit Co-ordinator: Clinton The
 Masters Co-ordinator: Kel Needham
 Ladies Co-ordinator: Leonie Girvan
 Junior Co-ordinator: Denis Jeffery
 Super League: Michael Waters
 Friday Morning: Lyn Foreman
 Club Coach: Denis Jeffery
 Racquetball Co-ord': Rayleen Cooper

GOLF SECTION

Chairman: Joe Dimasi
 Secretary: Rod Birrell
 Treasurer: Peter Moore
 Handicapper: Paul Stanley
 Starter/Coordinator: John Hall
 Committee: Steve Duke

TENNIS SECTION

Chairman: Tina Feely
 Vice Chairman: Chris Jackson
 Secretary: Tina Feely
 Treasurer: -
 Junior Convenor: Claire Furlong
 Senior Convenor: David Crane
 Night Convenor: Marjorie Wall
 Mid Week Ladies
 Convenor: Marjorie Wall
 Social Convenor: David Crane
 Club Coach: Flo Lachaut (Excel Tennis)

CRICKET SECTION

Chairman: Chris Reid
 Vice Chairman: Jackson Fox
 Secretary: Brad Etherton
 Treasurer: Mark Edwards
 Registrar: Michael Cripps
 Jnr Co-ordinator: Jamie Dean
 Social Co-ordinator: Michael Molina
 General Committee: Ryan Williams
 Jonathan Samuels
 Club Coach: Mark Prosser
 Website: <http://mwhcc.vic.cricket.com.au/>
 Email: mwhcc_committee@hotmail.com

Season 2016/17 saw 5 Senior teams playing in the Box Hill Reporter District Cricket Association on Saturday afternoons and 5 Junior teams (Under 11 through to under 17) playing in the Southern District & Churches Cricket League across Friday nights and Saturday mornings. Our home ground is at Brandon Park Reserve, Glen Waverley and have other grounds at Wellington Reserve Mulgrave; Gladeswood Reserve, Mulgrave and Freeway Reserve, Wheelers Hill.

Milo in2Cricket for ages 5-9 was held this season at Wellington Reserve with 6 sessions before the Christmas break and 6 sessions afterwards. For details, please contact Brad Etherton 0401 779 381.

All prospective new players are most welcome to come down and try their hand at cricket. Please contact Brad Etherton on 0401 779 381 for any enquiries.

PAST PRESIDENTS

1961-63	*L. W. Allen
1963-65	*D. W. Belcher
1965-67	*J. A. Gardner
1967-69	W. Muir
1969-71	*H. R. Donnelly
1971-73	*A. S. Jager
1973-75	D. H. Collins
1975-77	A. R. Brown
1977-79	*L. W. Allen, OBE
1979-81	*R. J. Colston
1981-83	*P. C. Burdeu
1983-85	K. A. Armstrong
1985-86	T. R. Kennedy
1986-88	K. A. Armstrong
1988-90	*R. H. Hookey
1990-92	*G. N. Woodley
1992-94	*K. Kinson
1994-96	*J. R. Splatt
1996-98	R. N. Evans
1998-01	K. R. Waymouth
2001-07	J. H. Milledge

MERITORIOUS SERVICE MEMBERS

Ev Gunther, *Alma Jager, Mary Lawless, Kath Holliday, Lorna Woodley, *Howard Dyer, *David Hood, Robin Cameron, *Tim Smith, Ted Vale, * Harold Roberts, Barbara Doggett, *Noel Champ, *Sheila Hardy, *Keith Alcock, *Roy Liddle, *Geoff Woodley, *Joan Hookey, *Steve Wall, Val Eastwood, Barry Fleming, Graeme Little, Dennis Jeffery.

*Deceased

MEMBERS DECEASED

1st April, 2016 - 31st March, 2017.

Geoff Brown, Geoff Kilgour, Max Lee, Alex McDonald, Noel Posselt, Frank Barton (Life Member), Blair Kerr, Jeannie Pratt, Louis Smith, Colin Power



Mulgrave
Country
Club

Your Club



Mulgrave Country Club

"Your Friendly Community Sporting Club"

Cnr Wellington & Jells Roads Wheelers Hill 3150

T: (03) 9582 4600 F: (03) 9582 4699

E: information@mulgravecc.com.au www.mulgravecc.com.au