



Mulgrave Country Club

Your Club



2019 - 2020
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****2019/2020****OFFICE BEARERS**

President	Peter Delaney
Vice-President	Alan Richards AFSM
Treasurer	Jeffrey Riddle

DIRECTORS:

Colin Goodrem, Colin Perry, Delyth Samuel,
Jim Saunders and Michael Waters

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, G. Collins

*Deceased

REGISTERED OFFICE

Cnr. Wellington and Jells Roads,
Wheelers 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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“Your Friendly Community Sporting Club”

BOARD APPOINTMENTS

Finance and Strategic Management Committee:

Jeffrey Riddle (Chairman), Colin Perry and Alan Richards.

Members and Sections Committee:

Jim Saunders (Chairman) and Delyth Samuel

Community Support Committee

Alan Richards (Chairman) and Colin Goodrem.

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

This year has been one like no other in our lifetime with the drought, extreme bushfires and the effect on our Club community of COVID-19 of which the latter has regretfully affected our bottom line in the last quarter of the financial year. Like many other community organizations' Mulgrave Country Club was forced to shut-down operations on 23 March 2020. Whilst this impacted the 2019/20 financial year, a more significant impact will be felt in the new financial year. Fortunately, the club is in a strong financial position and your Board and senior management team have been working behind the scenes to ensure the ongoing sustainability and wellbeing of our Club, its members and staff.

THE BOARD

Our Board make-up had three changes in the last membership year, with the retirement of long-time Board Members Leon Ross, Peter Mannix and Ted Vale. They all made important contributions to the Club and its development over many years and have contributed to where our Club is today. During the period in review, we welcomed two new Board members; Dr Delyth Samuel who was elected and Michael Waters who was appointed by the board to fill a vacancy. They have both fitted in nicely with our Board team. Jim Saunders rejoined the board having previously been a board member for nearly a three years to May 2012.

FINANCE.

Our operating profit for the financial year was \$1,194,022 (2019 \$1,636,689). The net assets of the Club have increased from \$25,894,858 as at 31 March 2019 to \$27,088,879 at the same time in 2020, and would have been even better if we had not lost the last week of trading in March.

LOCAL COMMUNITY SUPPORT.

Our Community Sponsorship program continued with direct donations, sponsorships and a substantial School Scholarship Program to students to assist with their further education where they may be financially disadvantaged. We now support 12 Schools and Colleges in our immediate area. Since the inception of this initiative, your Club has donated in the vicinity of \$400,000. Numerous other donations were made to local junior and senior sporting Clubs together with many local service organizations' and charities. We were delighted to partner again with Bendigo Bank Pinewood to support and assist with their "Pitch Night" where local community organizations' can come and make a pitch for a share of a sponsorship grant from the pool available which is usually around \$100,000.

CLUB IMPROVEMENTS.

During the period in review we have upgraded the Sports Café and removed the old "smokers' room" known as the Legends Room to greatly expand the Sports Café. Patronage is well-up in this area and has greatly enhanced our offering to members and visitors. During the period in review we replaced our lift, which was nearing the end of its working life having in excess of a million uses.

Your Board commenced the process of developing a new medium to longer term strategy and development plan with the assistance of external consultants who specialize in this area. However, due to the impact of COVID-19, this planning has been put on temporary hold and has moved to being focussed on a recovery plan for our business. This is dependent naturally on what the government will permit us to do and when in the next financial year.

SPORTING SECTIONS.

Up till Christmas our sporting sections were going strong and it was business-as-usual until COVID 19 changed the world as we know it. All sports came to a sudden stop once the state of emergency was put in place by the federal government.

AWARDS.

Your Club has won many prestigious awards over recent years and we had nominations' in the following categories' this year with industry awards presented by Community Clubs Victoria (CCV). This year (2020) we were nominated for the following:

Best Club Bistro, Best Club Parmigiana, Best Keno Club, Best Club TAB, Best Club with Gaming, Best Club Entertainment Program, Best Club Renovation, Your Employee of the Year (Michelle Fogarty), Best Hospitality Team, Best Sports Club, Assistant Manager/Supervisor of the year (Samantha Elliott), Club Manager of the Year (Kerry Scarlett) and Club of the Year.

We believe would we may have taken out several of these awards, but regrettably the CCV Awards Night was cancelled due to COVID-19, so we will never know.

PERSONNEL.

I would like to express my sincere appreciation to our Board Members for their guidance and support in my first year as your President. We are truly lucky to have such a broad base of experience and professionalism in the make-up of our Board. I would like to extend my thanks to our GM Kerry Scarlett and her senior management team together with our amazing staff for the great job they perform in and around our Club, making it a pleasant experience for our members with their cheerful and positive approach to customer service.

PETE DELANEY

PRESIDENT

MANAGER'S REPORT

It is pleasing to see that once again Mulgrave Country Club has recorded a healthy profit, although it would have been a much better result had we not been impacted in the last month of our financial year by the COVID-19 Government bans. This saw a dramatic decrease in trade for most of March due to social distancing enforcement and then ultimately the complete shutdown of the club from midday on the 23rd March 2020.

Club development continued with the total refurbishment of the gaming room and adjacent café. This brought about a huge increase in patronage particularly in the café with record figures (up 18.4%) recorded in February 2020 prior to being impacted by the COVID-19 restrictions. In the past twelve months; we've purchased two cash redemption terminals (CRT's) ready for the introduction to Ticket In Ticket Out (TITO) but currently used for note breaking, the carpet was replaced in the administration offices after 15 years, a new hydraulic system was installed in the main lift at reception with new car operating panels and interior upgrade. This was required after over 900,000 trips were made in the lift and spare parts became obsolete. A new server was also purchased to run eBet our gaming, membership and loyalty programs.

There were a few operational changes made throughout the year enabling bistro bookings to be made online through our website and social media pages. We also adopted Trybookings for all our shows and special events allowing members and patrons to book online which is convenient for the purchaser and frees up time with the reception and accounts staff due to less processing of payments.

In the last 12 months we have also purchased 14 new gaming machines and 2 game conversions updating approximately 15 percent of our gaming floor.

Monthly shows continued throughout the year, 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 over \$300,000 donated in the last twelve months. A record amount with a record number of recipients. We continue to raise the club's profile and status in the community, with meaningful relationships continuing with the Glenallen School, Waverley Benevolent Society, Cerebral Palsy Education Centre, Ronald McDonald House Monash and Wavecare to name a few.

Unfortunately, the Community Clubs Victoria Awards for 2019 was cancelled due to the COVID-19 pandemic so no report on awards won for this financial year.

Overall, the Club had a pleasing result for 11 months of the year given we endured disruptions with the gaming and café building works. March was an extremely tough month due to the onset of the Coronavirus pandemic. We saw the introduction of social distancing, the cancellation of our entire function operations, followed by the complete closure of the club on the 23rd March 2020. Consequently, I had to stand down almost 120 employees and the knock-on effect to suppliers, entertainers, contractors was just as devastating.

I thank and am extremely grateful to our entire team of staff for all the work they've put in across all operating areas of the club.

Thank you to our members for your friendship and encouragement throughout the year.

Finally, special thanks go to both Leon Ross (Immediate Past President) and Peter Delaney (President), and the Board. I sincerely thank you all for 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 2019 - 2020 year.

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

Alex Mouw, Alexander Ivetic (U12 Karate Championship's Chile), Alexander Karaiskas (Soccer Aust in Singapore), Amity Bickley, Australian Red Cross Glen Waverley Unit, Avila College, Belgrave Football Netball Club, Box Hill Reporter District Cricket Umpires Assoc, Brandon Heights Softball, Brandon Park PS, Brendan Perry (Squash Member), Brentwood Secondary College, Buy A Bale Campaign (Parma for a Farmer), Camp Quality, Carwatha College, Cerebral Palsy Education Centre, Caulfield Grammar, Community Enterprise Charitable Fund – Pitch Night Bendigo Bank, Dandenong West Cricket Club, Darren Chan – Squash Sponsorship, Deb Sherwood (Fred Hollows Foundation), Disability Sport & Recreation, Eastern Lions Soccer Club, Emerson School, Forest Hill Cricket Club, Glen Allen School, Glen Waverley Cricket Club, Glen Waverley Hawks Cricket Club, Greatest Shave, Hazel Hockley (Waverley Archers World Para Games), Helen Tarabay (Madeline 10 year old Track & Field Championships Darwin), Holy Family School, Isabella Hosken, Jacki Di Sierri (Titans Softball Team), Jane McGrath Foundation, Jells Park Primary School, Kang Nyoak (Oceania Athletics), Keira Powell, Leukaemia Foundation (Isabella Fundraiser), Let It Pour Drought Relief – Rotary, Lighthouse Foundation, Lions Club of Wheelers Hill, Lodge of Good Companions, Lysterfield Jnr Football Club, Make A Wish Foundation, Make A Wish (Ruby's T shirt), Mazenod College, Mazenod Cricket Club, Mazenod Panthers Football Club, Melbourne Waverley Netball Club, Monash Children's Hospital, Monash Cricket Club, Monash Gully Masters Group (Freemasons), Monash Toy Libraries), Monash / Waverley Information & Support Inc, Monash University Cricket Club, Mt. Waverley Catholic Cricket Club, Mt Waverley Cricket Club, Mulgrave Football Club, Mulgrave Rebels Baseball Club, National Breast Cancer, National Service Association of Australia, Nazareth College, Northvale Netball, Nottingham Brandon Park Cricket Club, Oakleigh Chargers FC, Ricky Taylor Foundation, Ronald McDonald House / Monash, Rotary Club of Preston – Circus Quirkus, Rotary Club of Wheelers Hill, Rowville Cricket Club, Rowville Football Club, Rowville Knights Community Football Club, Rowville Netball Club, Rowville Secondary College, Royal Children's Hospital, Salesian Old Boys Cricket Club, Samuel Koper, Seven Women Fundraiser, Special Children's Xmas Party, Special Kid's Pink Pig, Special Olympic's Australia MER Taylor Sullivan, Springvale Districts Football Club, Squash MS, Squash & Racquetball Victoria, St. Elizabeth's School, St. Justin's Netball Club, Syndal Baton Twirlers, The Humour Foundation – Clown Doctors, Upwey South Netball Club, Vic Open Squash Championships, Vignesh Ashok, Wavecare, Waverley Benevolent Society, Waverley City Archers, Waverley Little Athletics Ctr, Waverley Meadows Netball Club, Waverley Softball Association, Wellington Secondary College, Wesley College, Westpac Foundation Ride Victoria 2020, Wheelers Hill Baseball Club, Wheelers Hill Primary School, Wheelers Hill Secondary College

SPONSORS OF MULGRAVE COUNTRY CLUB

The following have sponsored Mulgrave Country Club during the 2018 – 2019 year. The Club thanks this sponsor for their support.

Alfred Nott Optometrist, Barry Plant Real Estate Wheelers Hill, Beraldo, Buzzy Barber, Farman Fruit and Vegetables, FM Financial, Grand Pacific Tours, Lend Lease, Peppertree Hill Retirement Village, Robert Oatley, Samped Piza – Wheelers Hill, Secure Invest Wheelers Hill, SpecSavers Audio (Waverley Gardens, Stud Park and Brandon Park) The Hills Pantry, Wheelers Hill Traders : - Lezak Nominees (owners of Wheelers Hill Shopping Centre) and Woolworths Wheelers Hill.

LAWN BOWLS REPORT

SUMMARY OF 2019/2020 SEASON

The previous two seasons have been somewhat challenging for the Bowls Section to strengthen the retentiveness of bowlers at the Mulgrave Country Club. Season 2017/2018 saw 16 of our top 32 bowlers transfer out and again in 2018/2019 another 10 bowlers from our Division One and Two sides departed for a variety of reasons. This meant that season 2019/2020 was always going to be a challenging year for the Bowls Committee, Mid-week and Weekend Selectors.

The Club Coach at the time, Ben Thomason, tendered his resignation Mid-August 2019 due to a potential overseas transfer by his employer. Norm Whitehead was appointed Head Coach as his replacement and I am pleased to report that Norm's contract has been extended into the 2020/2021 season..

The reduction of member numbers committed to playing pennant bowls resulted in the Weekend teams being reduced from nine (9) to eight (8) and the Mid-week teams being reduced from ten (10) to nine (9). Given the negativity that surrounded the Club at the commencement of this season, the Bowls Section has performed exceptionally well with excellent results, and far exceeded any expectations which abounded prior to the season commencing.

Midweek Pennant saw three teams reach the finals with two promoted. Two sides were relegated. Weekend Pennant saw two teams reach the finals with one being one promoted. Two sides were relegated.

In January 2020, the Bowls Committee prepared a submission for the Board of the Mulgrave Country Club seeking permission to install a synthetic surface on No. 1 Green. After due consideration the Board decided to install a turf dwarf on No 1 Green, thereby leaving them the option of potentially installing a synthetic surface on No 3 Green into the future.

For the 2019/2020 season, Frank Booth remained the Greens Director with Stephen Staff his assistant. Michael De Mattia and Jason continued as our Green Keepers. A big thank you for your efforts in providing us with excellent greens.

Pat Phelan tendered his resignation as Chairman of the Bowls Committee at the Committee Meeting held on the 27th February 2020. We thank Pat for his efforts as Chairman over the past 3 years and wish him well for the future. Geoff Collins assumed the role of Acting Chairman until the end of term of office.

CLUB CHAMPIONSHIPS

EVENT	CHAMPION(S)	RUNNER(S) UP
MEN'S CLUB SINGLES	Norm Whitehead	John Strybosch
WOMEN'S CLUB SINGLES	Evelyn Martin	Isabella Hosken
PROPORTIONAL SINGLES	Vicki Heath	John Strybosch
OVER SIXTY SINGLES	John Strybosch	Stephen Castle
OVER EIGHTY SINGLES	Leon Ross and Keith Lampard	Title shared due to Coronavirus
MINOR SINGLES	Gary Kitto	Kenny Pattison
MEN'S CLUB PAIRS	John Swale/John Pilgrim (s)	Brian Kingman/Peter Gawthorne (s)
WOMAN'S CLUB PAIRS	Jan Delaney/Gordana Baric (s)	Jan Whitehead/Sue Miller (s)
MIXED OPEN PAIRS	Mick Crawley/Evelyn Martin (s)	Jan Whitehead/Norm Whitehead (s)
GEOFF WOODLEY LEGACY PAIRS	Albie Weigard/Peter Gawthorne (s)	Klaus Werner/Colin Goodrem (s)
CLUB TRIPLES	Event Cancelled	Coronavirus
CLUB SELECTED FOURS		Event CancelledCoronavirus

(s) denotes the skip of the team.

CORPORATE BOWLS

Brian Milnes and his team of volunteers must receive a huge thank you for their dedication and tireless efforts in running Corporate Bowls again this year. These Corporate Bowls events provide financial support for the Mulgrave Country Club and the Bowls Section. A total of 990 corporate bowlers played on our greens this year and this put additional funds into the coffers of the bowls section.

APPRECIATION

Bowls events as you have come to expect and appreciate would not continue at Mulgrave without our tireless and unselfish volunteers. I speak of our Coaches – Norm Whitehead, Lorraine Pile and their dedicated team. Bowls Committee – Excellent effort by all over the year. Sub-Committees - overseeing House Keeping and Catering, Twilight (Monday) Triples, Wednesday Triples, Friday Pairs, Saturday Winter Bowls, Corporate Bowls, IT/Web Site Manager (David West), Support and Provisions Assistant. Social Bowls. Selectors - Mid Week and Weekend Selectors, Side Managers, Umpires, Measurers and Markers. - Special Volunteers. - Those members who are always there when needed and the MCC Board and Management for their support over the year.

SPONSORSHIP

We acknowledge the great sponsors associated with the Mulgrave Country Club. Without their support many of our tournaments would not be the success they are. We thank; Barry Plant Real Estate (Wheeler's Hill/Glen Waverley); Wheeler's Hill Traders (Mik Tuz); Lend Lease Retirement Living (Peppertree Hill - Graeme Little); Specsavers Audio (Studpark/Waverley Gardens & Brandon Park); Grand Pacific Tours and the Mulgrave Country Club.

JUNIOR PROGRAM

The Mulgrave Country Club Bowls Section currently has three (3) junior bowlers who meet the criteria to participate in our Junior Bowlers Sponsorship Program. We have welcomed and signed two new bowlers onto this program in Shailey Reeves and Keira Powell to join Isabelle Hosken. All juniors are also members of the Eastern Eagles Under18 squad. Isabella has had a very successful year and has become an excellent ambassador representing our Club. The junior program is managed by Head Coach, Norm Whitehead.

ACHIEVEMENTS

Many of our bowlers, from novices to veterans, competed and represented the Club in Domestic, Regional and State competitions with excellent results. Our ambassadors are, Isabella Hosken, Evelyn Martin, John Strybosch, Christine Battersby, Lars Swart, Norm Whitehead and Janet Morrison.

HIGHLIGHT

Mulgrave Country Club once again hosted the Eastern Ranges Bowls Region and Bowls Victoria Novice Championships and will do so again in 2020/2021.

VALE

It is with sadness that we lost some of our esteemed members throughout the year. We will always remember Peter Fiander, John Brideson, Ian Eckersley and Julia Bolch. They will be sadly missed. In addition, some of our members have lost very close family members such as parents, husbands, wives, brothers and sisters. Our deepest sympathy has been sent to all of those members and families on behalf of the Mulgrave Country Club Bowls Section.

CORONA VIRUS

The Corona Virus saw Bowls Australia and Bowls Victoria cancel all bowls events for which they are the controlling body until further notice. Following on from their recommendations the Mulgrave Country Club Board closed all our greens until further notice. The impact the Corona Virus has had on the finances of our Club may mean that the proposed refurbishment of No.1 Green will be deferred to a later date.

PROJECTIONS FOR 2020/2021

- Develop a Strategic Plan for the Bowls Section, looking at ways to increase the bowling membership.
- Continue to consult with the Board regarding the installation of a synthetic green,
- Communication between the Board and Bowls Committee to remain open and transparent,
- Proactively promote lawn bowls to fully utilise the excellent facilities at the Mulgrave Country Club,
- Require more bowlers to become qualified coaches, umpires and markers to perform these important roles.

Finally, the support received from the Board of Management, Sporting Sections Committee, Kerry Scarlett and all the Staff has been fantastic and very much appreciated.

GEOFF COLLINS

ACTING CHAIRPERSON BOWLS SECTION

GOLF REPORT

Another enjoyable year on the golf course has passed, but this year there have been some key changes off the course which should be mentioned up front. Our long time Chairman, Joe Dimasi, stood down from his role at our March AGM and earlier in the season, our long time Secretary Rod Birrell also retired from his role. Both these gentlemen have been stalwarts of the Golf Section committee and their experience and wisdom will be missed, though Joe has promised to play a few games with us this year. We thank them sincerely for the time they have given to the club.

At the AGM we were able to fill all the positions, with myself as Chairperson, Tom Dutkowski as Secretary, Peter Moore continuing as Treasurer, Greg Macklin taking over as Handicapper and Stewart Burn continuing as our Starter/Match day co-ordinator. Unfortunately Stewart has recently resigned from the committee and we thank him for his efforts over the past couple years. I wish all these gents well in their roles and thank everyone for their efforts over the 2019 year.

Our thanks, as always, to Jeff Riddle who continues to provide his invaluable knowledge along the way. I would also like to take the opportunity to thank the Club and the Board for their ongoing support of the Golf Section.

Back on course, we again played 12 rounds for the year plus our annual trip to Tocomwal in November thrown in for good measure.

Numbers were slightly down on recent years with an average of 25 Golf members playing each round. Courses enjoyed include some highly rated courses along the beautiful Mornington Peninsula such as The Dunes and the two Moonah Links courses, as well as some quality local courses such as Patterson River. The committee will be working on increasing our numbers and month to month participation. Our abilities vary greatly and we like to think we are very welcoming, so if you have any interest in playing with us, just reach out.

The annual Tocomwal trip for 3 days of Golf was another success. Again our thanks to Peter Moore for his efforts in managing the weekend and more particularly, the lead up to it.

Our season proper ended in early December with a teams event at Waterford Valley followed by our Annual dinner and trophy presentations at the Country Club in the evening.

Congratulations to the following 2019 Trophy winners;

CLUB CHAMPION (lowest Gross score over 4 rounds)

1. George Skourtis with a score of 337 strokes
2. Stewart Gray on 346 strokes,
3. Greg Macklin 361 strokes.

STABLEFORD CHAMPION (highest Stableford points over 4 qualifying rounds)

1. Greg Macklin
2. George Skourtis
3. Victor Petkos

HANDICAP CHAMPION (lowest Net score over 4 rounds)

Glenn Holland 277 net
Greg Macklin 284 net
Victor Petkos 288 net

THE MATCH PLAY WINNER – Jim Tsaoussi df George Skourtis on a countback

THE PLATE EVENT WINNER – Chris Bevis on a walkover

CLUBPERSON OF THE YEAR;

Peter Moore – Peter has been the long time Treasurer of the Golf section and is always prepared to chip in on Game days to assist, but more importantly, his organisation of the Tocomwal trip for over 20 years has been outstanding. Thank you for your efforts.

The 2020 season is underway following rounds at Churchill Park, Waterford Valley and Patterson River, but unfortunately golf, like many other sporting endeavours, is now on-hold. Hopefully we will be back on the fairways soon...

STEVE DUKE

CHAIRMAN GOLF SECTION

INDOOR BOWLS REPORT

Indoor Carpet Bowls completed a very successful year of both Pennant and Social Bowls.

There were two Pennant Teams playing the South Group Day Pennant Competition, one in Division 1 and the other in the Third Division.

Upon completing 14 round of Home & Away games our number one side finished fourth and division three team won the Minor Premiership. This resulted in both teams playing in the Final Series, the 1st Division team narrowly lost the Semi Final and the 3rd Division team (after 3 matches) won the Grand Final – therefore the 2019 Premiers. The season was officially completed with the presentation of the Division Three Shield, Minor Premiers Plaques and Medals to our players.

Indoor Social Bowls again maintained an average of twenty players, all enjoying competitive games every Tuesday.

The Annual Mulgrave Club Championship 2019 was held and won by:

LADIES CHAMPION

Barbara Eaton Runner-up Joy Smith.

MEN'S CHAMPION

Octave Sarkissian Runner-up Ralph Blair.

Following our A.G.M. on the 19th May the following Indoor Committee was appointed.

CHAIRPERSON

Morris Le Page (Returned)

SECRETARY

Trevor Hird (New)

TREASURER

Cynthia Hird (New)

COMMITTEE MEMBERS

Barbara Eaton, Ken Kelly & Reata Crawley (All Returned).

CLUB DELEGATE TO SOUTH GROUP MEETINGS

Morris Le Page. (Returned).

INDOOR BOWLS DELEGATE TO CLUB SECTIONS MEETINGS

Morris Le Page (Returned).

INDOOR BOWLS COMPETITIONS & PUBLICITY OFFICER.

Vicki Heath. (New).

SOCIAL ADMINISTRATOR

Reata Crawley. (Returned).

INDOOR BOWLS PENNANT SELECTORS.

Morris Le Page, Ken Kelly, Jean McLachlan. (All Returned).

SOCIAL INDOOR BOWLS SELECTORS.

Barbara Eaton (Returned) Rosemary Lamattina (New).

The 2019 Season of Indoor Bowls was celebrated with our annual end of season lunch which was held in the Member's Lounge. Finally the players would like to thank our Club Management for making the Member's area available every Tuesday and Thursday.

MORRIS LE PAGE

CHAIRMAN INDOOR BOWLS SECTION

SNOOKER REPORT

The snooker section has enjoyed another successful year with 1 pennant team playing on Monday night and 2 teams playing on Wednesday night. Both the Monday and 1 Wednesday night side represented the Mulgrave County Club in the grand finals. Unfortunately, both sides were runners up against very strong opposition. However, there is still plenty of room for new players and the more we can have participating the more we can rotate players from week to week and the stronger we get as a club.

The Open Club Championship was to be held late March but due to the current circumstances this will be held later with date to be fixed for 2019/20. A Friday night inhouse competition was held last November with a good turnout and a great night had by all participants. This competition will be held more frequently once things get back to normality and all members are welcome to join in. The continued upkeep of our two snooker tables and the new cloth for both tables are much appreciated by the Snooker Committee and players. Sincere thanks to our Club's General Manager Kerry, the Board of Management and staff members for their support in 2019/20.

PAUL EMARY

CHAIRPERSON

SQUASH AND RACQUETBALL REPORT

Welcome Committee members & guests to the 2020 AGM.

I would like to take this opportunity to thank all the committee members for their efforts and support during 2019 & 2020. Looking back over 2019/2020 the Committee was busy as usual during year and I will do a brief recap of the last 12 months.

On the court, we saw an increased number of squash & racquetball pennant teams entered in various competitions with significant increase in Juniors and teams. Competition teams are at full capacity for Mulgrave CC @ 40

The spring season saw a mixed bag of results, with all A grade / #1 teams winning their comps. Well done to everyone

The autumn club circuit, masters, Friday morning, junior and racquetball pennant all are suspended until further notice. This includes in-house Super league.

The Facilities where voluntarily closed with both management and S&R committee in agreement as an early step to reduce the impact of what we now know as an epidemic COVID 19. Whilst we have a small number of members not overly impressed with this decision, it was well supported by members that were informed. We do thank all members for their support and understanding of the situation while we all have been faced in such an uncertain time.

In-house competition was well attended between each competition seasons and continues to a great social event

Super league has increased significantly which has now split into 2 groups based on time to allow for players to get through their matches, with a play off between section 1 & 2 winners for overall winner. We also have player standby.

This year we saw an increase numbers of squash & racquetball members with over 380 members listed and 11 waiting for 2020 membership.

This is due to the drive for more juniors by new coach Jason Turner, junior coordinator Anthony O'Shannessy and many others.

Jason, through his new Junior & Adult Programmes, was able to create the foundation for an academy for junior and adult development. Allowing Mulgrave CC to be a greater place of choice for members

As it grew rapidly, we needed to remodel what was a Saturday and Sunday only practice and development to a high uptake multiple skill type session over 4 days a week and short-term activities like Summer Camp. A great effect and participation by all. However, it was at capacity

All sponsorship is currently suspended and I am actively trying to obtain clearer guidelines from the Board moving forward.

The annual club championship event concluded with most final matches being played on Sunday afternoon the 18th December. The matches were well supported by members. Presentation dinner at the end of matches was just short of 100 people attend which was a fantastic number with the support of the junior members and families. It was a 30% increase which we hope to maintain in 2020

Championship trophies & the Best & Fairest gifts for the past two pennant seasons were awarded and a special club person award was presented by the juniors on behalf of all S&R members to the retiring coach – Denis Jeffrey.

Club Championship Winners 2018,

LADIES SQUASH - Jana Hegary (Jnr)

MEN'S SQUASH – Darren Chan

JUNIOR SQUASH – Harvey Allan

RACQUETBALL – Nelson Turner

We solely hosted the Victorian Open in 2019 at Mulgrave Country Club from 26th - 30th June with graded events for players of all abilities. Several of our own members participated and it was well run with Live streaming and our fantastic electronic score board on court 4 with a world class event with many overseas entrants.

It was also great to see that many of our members competing in events across the state for the third year in a row, like ESRA (racquetball) Open Championships held at Knox Park, Ballarat Open Squash, Geelong Open Squash and the Gippsland Open Squash Championships and Junior events to name a few, with several members winning their respective divisions.

It was another great year of squash & racquetball at Mulgrave and we hope to continue to grow these fantastic results and hopefully expand the court facilities with the help from all our members.

MARK WHITE

CHAIRPERSON SQUASH AND RACQUETBALL SECTION

TENNIS REPORT

Committee of Management 2019/20

CHAIRMAN AND JUNIOR CONVENOR

TREASURER AND SENIOR CONVENOR

SECRETARY

NIGHT CONVENOR

MID-WEEK LADIES CONVENOR

GROUND'S AND MID-WEEK MEN'S

COMMITTEE

Steve Ilett

Brenton Graystone

Delyth Samuel

Nash Cannizzo

Tana McKean

Ian Jenner

Jess Connaughton and Jude Jusayan

WHITES LANE MULGRAVE TENNIS CLUB – THE TENNIS SECTION OF MULGRAVE COUNTRY CLUB

We'll look back at 2019/20 with a mixture of feelings, with probably the overwhelming memory being COVID-19 and the swift end to the season and many of our night and mid-week competitions. I'll look back fondly as my team came home with the flag on the desperate last weekend before the shutdown (more thanks to Jess, Rainer and Niko than me).

Whites Lane Mulgrave TC is now in the third year of partnership with Mulgrave CC and a lot has happened since our first discussions back in February 2017.

In our first year we submitted joint teams into the Summer WDTA competition on a mixture of Whites Lane and Mulgrave CC courts. We also reinstalled the court watering system, which has saved the courts from damage during the hot and windy summers.

In our second year we integrated our "back office" administration and membership coordination through Mulgrave CC and brought court bookings online.

Last year we brought in the new entrance gate and handed out membership key fobs that give all members access to the courts, and for those over 15, access to the club house.

In the second half of 2019 we started a new court maintenance program using an outside company to regularly upgrade the courts and start a proper line replacement program (which is continuing in a much-reduced form during the shutdown).

Also in early 2020 we signed up to the Tennis Australia campaign for "Get your racquet on", which was widely advertised by TA. Congratulations to Del and her team of volunteers who pushed this. Although it was not as successful as we had hoped in attracting new players to the club, it was a great addition to our Open Day and a program we can try again in the future.

If anyone wants to see the highlights of the season, sign up to our monthly newsletter on our web-site home page, or follow up on: <https://www.tennis.com.au/whiteslanemulgrave/news> and www.facebook.com/WhitesLaneMulgraveTC/

After five years as President at Whites Lane I won't be standing again for the same role, it's time to pass the baton on to someone with fresh ideas, although I'll be staying on the committee as Secretary. Also leaving the committee will be our Secretary Delyth. Congratulations to Del who was elected onto the Mulgrave Country Club board, so can no longer be on a sports section committee.

My time as President has been wonderful, hard work with all the changes we've gone through, definitely challenging, but the great family we have at Whites Lane Mulgrave, together with a wonderful committee, coaches and the Management at Mulgrave Country Club has made it all worthwhile.

CLUB CHAMPIONSHIPS

Our club champions in 2019 / 2020 were:

Men's and Women's Championships and Doubles have been deferred to September

CLUB REPRESENTATIVE AWARD	Jess Connaughton
JUNIOR BOYS CHAMPION	Michael Livingston
JUNIOR GIRLS CHAMPION	Mahima Pillai
BEGINNERS TROPHY	Andy Song

TEAM RESULTS SUMMER 2019/20

WLMTC had 6 out of 12 junior teams make the finals, with 4 in action for the Grand Final. Our Saturday C1 boys came home with the flag (from 3rd place), well done to Tim, Jarrod, Ethan and Derek.

Our senior teams had 4 out of 7 teams make the finals, however our top placed A6 team lost in the semi's, with only our B3 team getting through to the final week. Fortunately, the B3 team brought home the flag, congratulations to Steve, Rainer, Niko and Jess (with early help from Elena and William).

TEAMS FOR WINTER 2020 SEASON

We have had a strong input for the 2020 Winter season, although we're yet to get on a court. In Juniors we will have 4 Saturday and 7 Sunday teams and in Seniors we will have 2 Victorian Pennant and 3 Waverley teams. At least we're now back on the courts training.

OPEN DAY 2020

We had perfect weather for the Open Day (compared to the wash out the day before) and over 60 families attending. Many thanks to President Peter Delaney for his visit & support during the day. Total attendance was close to 100 with coaching on court, an all-day BBQ, speed serving competition, and a new addition with "Get your Racquet on" a new innovation from Tennis Australia that got many of the parents involved for a change.

COACHING

The coaching team at Whites Lane Mulgrave has always been a key to our success, bringing through new Junior teams to fill the ranks. Both our coaches have played on the international circuit, and have coached at all levels from Beginners to Elite. For more details look for Peter Taylor at "Waverley Tennis Coaching". <http://www.waverleytenniscoaching.com.au/>

FINALLY...

My thanks go to the many team organizers, Tana McKean, Ian Jenner, Brenton Graystone, and Nash Cannizzo, who arrange the many competitions that we participate in, to our tireless Secretary Delyth and Treasurer Brenton for their efforts, and to our excellent Coach, Pete Taylor together with Daniel and Jordan. To all our volunteers, parents and helpers who help with our teams – many thanks.

To our past President, Manohar Nivas, who has been hospitalized this year – from everyone at the club, get well and we wish you a speedy recovery.

See you on the courts (eventually).

STEVE ILETT

CHAIRPERSON TENNIS SECTION

MEMBERSHIP AND SPORTING SECTIONS' COMMITTEE REPORT

It is evident from the individual sporting section reports included in this Annual Report that we have had another successful year. Our Club has continued to achieve many individual and team successes over the past 12 months but perhaps even more important than these successes is the actual participation of Club members within our local community as well as in the broader metropolitan, State and national arenas. The Mulgrave Country Club is an integral part of the local community and we should all celebrate our participation as much as we celebrate our significant achievements.

Special thanks to outgoing chairman Alan Richards and Colin Goodrem for their tireless work on this committee over the past few years and for their continued support. It has been about 8 years since I was last chairperson of the Membership and Sporting Section's committee and I remain proud of the level of commitment displayed by many of our members and volunteers. These volunteers are the backbone of our sporting membership and provide an essential voice for their respective Sections. Our monthly Sections meetings provide an important link between members, staff, club management and the board and I appreciate the enthusiasm and commitment displayed by all.

Our Squash and Racquetball Section continue to go from strength to strength. Our courts are world class and we continue to be recognised as a leading national squash venue and host prestigious events including the 2019 Victorian Open. This event was very well organised including 'Live Streaming' and helped to showcase our venue to a wide audience. Our junior program continues to grow at a fast pace and our performances this year in pennant across all grades was exceptional. I would also like to recognise the 'squash committee' for their outstanding work throughout the year.

The Cricket Section had another good year with our first XI side reaching the finals. Snooker teams this year reached 3 grand finals, all unfortunately lost to strong opposition teams. Golf continued to enjoy their monthly hit outs and annual Tocumwal trip and I give special thanks to Joe Dimasi and Rod Birrell for their long-term golf committee service. Indoor Bowls had 2 pennant sides, and both reached the finals with our Division 3 side celebrating a grand final victory and a season premiership. Tennis has had another good year with strong membership, a strong junior program and continued facility improvements including new electronic access.

Our bowls section was always facing a challenge this year with declining participation numbers and the loss of a coach and several players from the higher grades. Despite this they exceeded all expectations with some teams representing us in finals and a real fighting spirit displayed by all. Our new coach Norm Whitehead did an outstanding job rallying the troops with enthusiasm and leadership and has agreed to continue to build on these successes next season.

Special thanks to my fellow Director Delyth Samuel for her collaboration and guidance around progressing and securing the future of all our Sporting Sections and to our General Manager Kerry Scarlett for her terrific support of this committee throughout the year.

For the upcoming year I would anticipate some disruptions and changes to all sporting sections due to COVID-19 and the 'new norm'. I ask all members to be tolerant and patient during these trying times, respect the rules and each other and enjoy our facilities.

To all members I urge you to continue to support your Club's sporting teams, get involved if you can and enlist your family and friends to join us at this magnificent venue.

JIM SAUNDERS
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 current uncertain conditions, future growth and profit is dependent upon lockdowns easing and patron confidence returning.

The 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 31/03/2020 was \$1,194,022 a decrease of \$442,667 on the previous year (\$1,636,689). Our result was 14.8% (\$207,553) below budget forecast.

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

Operating Results	31/03/2019	31/03/2020	Variance	%
	\$	\$	\$	
Bar Sales	1,844,338	1,936,498	92,160	5.00
Profit Margin	725,658	801,267	75,609	10.42
Catering Sales	3,339,348	3,469,666	130,318	3.90
Profit Margin	57,481	124,726	67,245	116.99
Gaming Commission	10,808,505	10,360,992	(447,513)	(4.14)
Profit Margin	4,974,214	4,596,268	(377,946)	(7.60)
Trading and Overhead Costs	3,936,993	4,138,616	(201,623)	(5.12)

Capital expenditure of \$2,422,955 was funded from cash flow.

The following shows our summarised cash transactions for the year:

	\$
Cash at beginning of Financial Year	1,426,972
Net cash from operating activities	2,587,396
Cash flow from financing activities	(60,360)
Payment for Property, Plant & Equipment	<u>(2,422,955)</u>
Cash at end of Financial Year	1,531,053

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 2020.

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
James Ralph Saunders	Delyth Samuel
Michael Waters	

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 \$ 1,194,022 (2019 \$1,636,689) and no provision has been made for income tax.

Financial Position

The net assets of the company have increased from \$25,894,858 as at 31st March 2019 to \$27,088,879 in 2020.

Significant Changes in State of Affairs

COVID19 shutdown arose prior to the end of the financial year which could significantly affect the operations of the company.

Dividends

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

After Balance Date Events

The company expects the present level of operations to be affected but that will depend upon the lifting of the current restrictions.

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

Peter Keith Delaney President	Former 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 and Community Support Committee.
Jeffrey James Riddle FIPA FFA Treasurer	Public accountant. Principal of Fountain Gate Taxation Services. Past Chairman of Golf Section. Joined Board on 14/12/11. Chair of the Finance and Strategic Management Committee.
Alan Victor Richards AFSM Vice President	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. Past Chair of the Membership and Sections Committee and Chair of Community Support Committee. Appointed Vice President on 4/7/19.
Colin Ross Perry ACA (NZ) ACIS Secretary	Retired. Previously Accountant of Mulgrave Country Club until August 2019. Joined Board on 13/8/01. Member of the Finance and Strategic Management Committee.
Colin Raymond Goodrem	Worked for Victorian Police for 30 years attaining the rank of Senior Sergeant. Qualified Carpenter. Appointed 21/10/15. Past Member of Membership and Sections Committee. Member of Community Support Committee.
James Ralph Saunders Director	Former Police Officer and Financial Planner. Extensive sales and marketing experience. Served on Club's Bowls and Snooker committees. Chairman of Membership and Sections Committee. Joined Board on 18/06/09 and resigned on 2/05/12. Rejoined Board on 20/06/20.
Dr Delyth Samuel PhD MBA BA (Hons) GAICD Director	Director of own consulting company since 2015 providing company management and business services. Previous employment mainly in education. Panel member of Certified Practising Accountants since 2003. Author or co-author of a number of books. Member of Membership and Sections Committee. Joined Board on 20/06/20.
Michael Waters Director	Training and Development Co-Ordinator/Manager RACV Drive School. Council member of Australian Driver Trainers Association. Squash member since 1998 and has held committee positions including representing Super League for four years. Joined Board on 18/9/19.

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 retired and was the Accountant of Mulgrave Country Club until August 2019. 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 2020 are as follows:

President	Leon Ross	\$ 3,750 Honoraria
Treasurer	Jeffrey Riddle	\$ 15,000 Honoraria
Secretary	Colin Perry	\$ 15,000 Honoraria
Director	Peter Delaney	\$ 12,250 Honoraria
Director	Alan Richards	\$ 4,000 Honoraria
Director	Peter Mannix	\$ 1,000 Honoraria
Director	Edward Vale	\$ 1,000 Honoraria
Director	Colin Goodrem	\$ 4,000 Honoraria
Director	James Saunders	\$ 3,000 Honoraria
Director	Delyth Samuel	\$ 3,000 Honoraria
Director	Michael Waters	\$ 2,000 Honoraria

Colin Perry also worked as the accountant during the financial year and total emoluments were \$43,666 including the honoraria listed above.

Meetings of Directors

During the financial year to 31st March, 2020, meetings of directors were held and attendances were:

	Meetings Held	Number Attended
Peter Keith Delaney	14	14
Alan Victor Richards	14	11
Peter James Mannix	4	3
Edward James Vale	4	3
Colin Ross Perry	14	13
Leon James Ross	4	4
Jeffrey James Riddle	14	14
Colin Raymond Goodrem	14	13
James Ralph Saunders	10	10
Delyth Samuel	10	10
Michael Waters	8	7

In addition to directors meetings, meetings of committees of directors during the financial year to 31 March, 2020 were held and attendances were:

	Finance		Membership & Sections		Community Support	
	A	B	A	B	A	B
Peter Keith Delaney	1	1			3	3
Alan Victor Richards	1	1	4	4	9	9
Colin Ross Perry	1	1				
Jeffrey James Riddle	1	1				
Edward James Vale					3	3
Colin Raymond Goodrem			3	3	9	9
James Ralph Saunders			7	7		
Delyth Samuel			7	7		

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

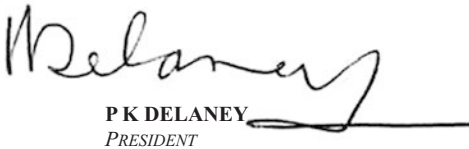
No person has applied for leave of Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings. The company was not a party to any such proceedings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

Auditor's Independence Declaration

The principal auditor's independence declaration for the year ended 31/03/20 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 20th day of May 2020



P K DELANEY
PRESIDENT



J. J. RIDDLE FIPA
TREASURER

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

BALANCE SHEET As At 31st MARCH, 2020

2019		Note	2020
\$			\$
1,426,972	Cash		1,531,053
225,254	Receivables		30,887
83,062	Inventories		79,012
375,402	Other		430,664
<u>2,110,690</u>	TOTAL CURRENT ASSETS		<u>2,071,616</u>
	NON-CURRENT ASSETS		
24,389,335	Property, Plant & Equipment	10	25,526,551
944,363	Intangible	11	664,552
<u>25,333,698</u>	TOTAL NON CURRENT ASSETS		<u>26,191,103</u>
<u>27,444,388</u>	TOTAL ASSETS		<u>28,262,719</u>
	CURRENT LIABILITIES		
871,535	Creditors and Borrowings	12	525,618
468,994	Provisions	13	449,074
<u>1,340,529</u>	TOTAL CURRENT LIABILITIES		<u>974,692</u>
	NON-CURRENT LIABILITIES		
9,931	Creditors and Borrowings	14	0
199,070	Provisions	15	199,198
<u>209,001</u>	TOTAL NON-CURRENT LIABILITIES		<u>199,198</u>
<u>1,549,530</u>	TOTAL LIABILITIES		<u>1,173,890</u>
<u>25,894,858</u>	NET ASSETS		<u>27,088,829</u>
	MEMBERS FUNDS		
21,053,102	Retained Profits		22,247,123
4,841,756	Reserves	16	4,841,756
<u>25,894,858</u>			<u>27,088,879</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, 2020

2019 \$		NOTE	2020 \$
	COMMERCIAL OPERATIONS		
	BAR TRADING		
1,844,338	Bar Sales		1,936,498
567,937	Cost of Goods Sold		590,843
<u>1,276,401</u>	Gross Margin		<u>1,345,655</u>
550,743	Wages & Operating Costs	2	<u>544,388</u>
<u>725,658</u>	Net Margin		<u>801,267</u>
	CATERING TRADING		
3,339,248	Catering Sales		3,469,666
147,764	Clubhouse Hire		<u>155,184</u>
<u>3,487,012</u>			<u>3,624,850</u>
1,155,111	Cost of Goods Sold		<u>1,280,160</u>
<u>2,331,901</u>	Gross Margin		<u>2,344,690</u>
2,274,420	Wages & Operating Costs	3	<u>2,219,965</u>
<u>57,481</u>	Net Margin		<u>124,726</u>
	GAMING TRADING		
10,808,505	Gaming Commission		10,360,992
<u>5,834,291</u>	Wages & Operating Costs	4	<u>5,764,724</u>
<u>4,974,214</u>	Net Margin		<u>4,596,268</u>
	KENO TRADING		
12,800	Keno Commission		13,017
<u>9,899</u>	Operating Costs	5	<u>10,933</u>
<u>2,901</u>	Net Margin		<u>2,084</u>
	TAB WAGERING		
144,717	TAB Commission		133,563
<u>247,880</u>	Wages & Operating Costs	6	<u>253,138</u>
<u>(103,163)</u>	Net Margin		<u>(119,575)</u>
<u>3,936,993</u>	TRADING & OVERHEAD COSTS	7	<u>4,138,616</u>
<u>1,720,098</u>	OPERATING MARGIN		<u>1,266,154</u>
	NON COMMERCIAL OPERATIONS		
165,917	Other Income	8	168,684
<u>(202,661)</u>	Sporting sections - Net Margin/(Deficit)	9	<u>(213,242)</u>
<u>(36,745)</u>			<u>(44,558)</u>
1,683,353	NON OPERATING MARGIN		<u>1,221,596</u>
46,664	NET MARGIN prior to borrowing costs		<u>27,574</u>
<u>1,636,689</u>	Borrowing Costs		<u>1,194,022</u>
<u>0</u>	Extraordinary Cost	10	<u>0</u>
<u>1,636,689</u>	NET PROFIT FOR THE YEAR		<u>1,194,022</u>
<u>19,416,413</u>	Retained Profits - 1st April, 2019		<u>21,053,102</u>
<u>21,053,102</u>	Retained Profits - 31st March, 2020		<u>22,247,124</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, 2020

2019 Inflows (Outflows) \$		2020 Inflows (Outflows) \$
	Cash Flow from Operating Activities	
1,684,650	Bar Trading Receipts	2,116,517
3,114,404	Catering Receipts	3,718,942
10,821,389	Gaming and Keno Receipts	11,292,537
144,959	TAB Receipts	149,408
352,443	Subscriptions and other Receipts	765,736
5,784	Interest Received	2,060
(46,664)	Borrowing costs paid	(27,574)
(12,307,056)	Payments to suppliers and employees	(14,709,897)
(762,952)	Goods & Services Tax paid	(748,327)
	Net Cash provided by (used in)	
<u>3,006,957</u>	Operating Activities	<u>2,559,402</u>
	Cash Flow from Investing Activities	
(2,210,408)	Payments for Property, Plant & Equipment	(2,422,995)
(143,895)	VCGLR Entitlements Paid	
	Net Cash provided by (used in)	
<u>(2,354,303)</u>	Investing Activities	<u>(2,422,995)</u>
	Cash Flow from Financing Activities	
(837,539)	Westpac Facilities	
	Net Cash provided by (used in)	(32,328)
<u>(837,539)</u>	Financing Activities	<u>(32,328)</u>
(184,885)	Net Increase/(Decrease) in Cash Held	104,080
<u>1,611,857</u>	Cash at Beginning of Financial Year	<u>1,426,973</u>
<u>1,426,972</u>	Cash at End of Financial Year	<u>1,531,053</u>

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, 2020

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

ABN 16 004 568 610

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019		2020
\$		\$
	COMMERCIAL OPERATIONS	
	NOTE 2 - BAR TRADING - WAGES AND OPERATING COSTS	
441,722	Wages	415,929
65,405	Wages Oncosts	73,527
5,225	Bar Snacks	7,948
13,177	CO2 Gas	13,717
1,236	Consumerable Supplies	360
6,532	Depreciation Bar Equipment	7,762
1,440	Laundry	1,440
1,089	Licence Fee	1,111
11,269	Maintenance	14,912
3,648	Replacements - Glasses & Sundries	7,682
0	Hire of Equipment	0
<u>550,743</u>		<u>544,388</u>
	Note 3 - CATERING TRADING - WAGES AND OPERATING COSTS	
1,584,745	Wages	1,574,647
424,451	Wages Oncosts	381,919
18,790	Depreciation	16,653
3,921	Dining Room Expenses	8,660
54,967	Electricity & Gas	61,579
75,936	Kitchen Expenses	78,054
23,963	Laundry	25,581
59,458	Maintenance	50,584
9,342	Paper Products	6,946
7,006	Replacement - Crockery & Cutlery	8,491
616	Replacement - Kitchen Utensils	2,076
11,225	Uniforms	4,775
<u>2,274,420</u>		<u>2,219,965</u>

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

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020**NOTE 4 - GAMING TRADING - WAGES AND OPERATING COSTS**

2019		2020
\$		\$
678,136	Wages	687,920
133,255	Wages Oncosts	150,145
276	Bank Charges	33
43,314	Cash Security	44,837
40,922	Cleaning	41,995
241,823	Depreciation	268,394
279,812	Amortisation of Entitlements	279,811
5,572	General Expenses	11,202
213	Hire of Equipment	0
24,284	Insurance	27,203
(60274	Jackpots	13,023
17,701	Maintenance	24,195
131,763	Marketing & Promotions	114,768
252,033	Momentum Consultants	246,243
75,137	Monitoring	78,415
0	Paper Products	0
11,218	Postage	12,498
55,764	Power & Light	58,354
1,747	Printing & Stationery	2,955
28,100	Precommitment	26,147
46,067	Royalty	35,817
123,187	Security	137,433
20,448	Sky Channel / Foxtel	20,151
38,000	Software Upgrades	26,800
3,616,730	State Gaming Taxes	3,420,277
2,400	Telephone	2,400
20,189	VCGLR Supervision Charge	33,900
1,044	Variances - Gaming Float	(1,678.2
5,430	Uniforms	1,484
<u>5,834,291</u>		<u>5,764,724</u>

Note 5 - KENO TRADING - OPERATING COSTS

-		953
298	Bank Charges	200
-	Depreciation	-
9,514	Line Fees	9,761
87	Variances - Cash Float	18
<u>9,899</u>		<u>10,933</u>

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019		2020
\$		\$
	NOTE 6 - TAB WAGERING - WAGES AND OPERATING COSTS	
153,456	Wages	153,893
34,268	Wages Oncosts	35,867
0	Advertising	0
10,194	Cleaning	10,489
1,307	Depreciation	1,303
7,518	Electric Power	8,751
15,606	General Expenses	15,177
708	Hire of Equipment	0
0	Maintenance	1,548
266	Newspapers	508
2,816	Printing & Stationary	2,826
20,447	Sky Channel / Foxtel	21,427
1,200	Telephone	1,200
94	Variances - Cash Float	150
<u>247,880</u>		<u>253,138</u>

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

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019		2020
\$		\$
25,741	NOTE 7 - TRADING AND OVERHEAD COSTS	26,623
129,839	Administrative Expenses	134,032
15,050	Advertising	16,800
0	Audit Fee	0
39,309	Bad Debt	0
3,385	Bank & Merchant Fees	46,289
155,904	Children's Christmas Party	3,528
64,209	Cleaning	159,834
125,032	Club Amenities	57,661
1,550	Computer Expenses	122,366
185,910	Consultants Fees	776
504,733	Depreciation - Furniture & Equipment	204,802
(35,653)	- Property	541,050
299,277	Disposal of Assets - Loss / (Gain)	(94,276)
172,119	Donations & Sponsorships	300,481
108,612	Electricity and Gas	177,936
19,654	Entertainment	108,129
31,050	Gardening	19,824
(3,718)	General Expenses	33,399
22,135	G.M. Salary Sacrifice Costs - Car	(1,116)
19,450	Hire of Equipment	21,597
65,000	Hire of Plants	25,841
47,067	Honoraria	64,333
8,102	Hospitality - Board/Staff	56,563
49,417	Hospitality - Happy Hours	8,313
(28)	Insurance	55,510
195	Members Swipe Cards	(27)
6,800	Legal Expenses	2,869
189,274	Lucky Medallion Draws	9,000
349,435	Maintenance	223,921
131,533	Marketing - Promotions	406,421
19,330	Marketing - Promotions Members Loyalty	135,843
18,715	Newsletter Expenses	16,388
8,244	Paper Products	20,695
12,834	Photocopying	4,962
40,271	Postage	12,849
60,313	Printing and Stationery	29,702
1,373	Rates	70,437
602,697	Rent of Multiscreen	1,498
301,760	Salaries and Wages - Admin.	695,521
(477)	Salaries & Wages Oncosts - Admin.	269,156
40,896	Security	1,618
23,895	Sky Channel / Foxtel	41,578
9,147	Staff/Director Training	25,858
10,753	Subscriptions Paid	9,290
7,043	Telephone	12,213
2,168	Travel Expenses	6,664
47,647	Uniforms	259
<u>3,936,993</u>	Waste Disposal	<u>51,606</u>
		<u>4,138,616</u>

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019 \$		2020 \$
	NOTE 8 - OTHER INCOME	
90,592	Subscriptions	91,213
5,784	Interest Received	2,060
69,541	Sundry Income	75,411
<u>165,917</u>		<u>168,684</u>
	NOTE 9 - SPORTING SECTIONS	
	Bowls Section	
	Bowls Income	
42,299	Bowls Income	46,209
31,227	Sports Facility Fee	28,302
<u>73,526</u>	Total Income	<u>74,511</u>
	Bowls Expenditure	
100,162	Bowls Expenses	95,910
36,598	Depreciation Greens Equipment	36,383
6,419	Electricity	5,682
105,474	Maintenance Greens	100,669
2,400	Water Usage	1,600
<u>251,053</u>	Bowls Total Expenditure	<u>240,243</u>
(177,527)	Bowls - Net Margin / (Deficit)	(165,732)
	Other Sections	
20,466	Cricket - Income	7,795
2,064	- Sports Facility Fee	2,447
<u>22,530</u>	Total Income	<u>10,242</u>
31,870	Cricket Expenditure	20,420
0	Depreciation Equipment	0
<u>31,870</u>	Cricket Total Expenditure	<u>20,420</u>
(9,340)	Cricket - Net Margin / (Deficit)	(10,178)
0	Darts - Income	0
181	- Expenditure	0
<u>(181)</u>	Darts - Net Margin / (Deficit)	<u>0</u>
8,460	Golf - Income	5,787
2,095	-Sports Facility Fee	2,236
<u>10,555</u>	Total Income	<u>8,023</u>
17,201	Golf Expenditure	14,971
<u>(6,646)</u>	Golf - Net Margin / (Deficit)	<u>(6,948)</u>
975	Indoor Bowls - Income	787
1,355	- Expenditure	1,099
<u>(380)</u>	Indoor Bowls - Net Margin / (Deficit)	<u>(312)</u>

MULGRAVE COUNTRY CLUB

ABN 16 004 568 610

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019		2020
\$		\$
0	Snooker - Income	0
4,259	Snooker Expenses	4,906
<u>(4,259)</u>	Snooker - Net Margin/ (Deficit)	<u>(4,906)</u>
3,804	Squash - Income	793
55,901	- Sports Facility Fee	53,667
<u>59,705</u>	Total Income	<u>54,460</u>
	Squash - Expenditure	
17,667	Depreciation of Building & Equipment	17,184
4,900	Electricity	6,000
21,448	Squash Expenses	34,127
0	Maintenance of Courts	0
<u>44,015</u>	Squash Total Expenditure	<u>57,311</u>
15,690	Squash - Net Margin / (Deficit)	(2,851)
160	Tennis - Income	491
9,950	- Sports Facility Fee	9,401
<u>10,110</u>	Total Income	<u>9,892</u>
	Tennis Expenditure	
5,874	Depreciation of Courts & Equip	4,158
1,029	Electricity	3,974
23,225	Tennis Expenses	24,076
<u>30,128</u>	Tennis Total Expenditure	<u>32,208</u>
(20,018)	Tennis - Net Margin / (Deficit)	(22,316)
<u>(25,134)</u>	Other Sections - Net Margin / (Deficit)	<u>(47,510)</u>
<u>(202,661)</u>	SPORTING SECTIONS - NET MARGIN /(DEFICIT)	<u>(213,242)</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019	NOTE 10 PROPERTY, PLANT & EQUIPMENT	2020
\$		\$
6,000,000	Freehold Land - 2006 Valuation	6,000,000
21,184,231	Buildings at Cost	22,278,991
464,177	Property plant and Equipment	476,024
4,867,931	Less Accumulated Depreciation	5,350,981
88,501	Bowling Greens	37,338
61,204	Air Conditioning Equipment	7,606
347,630	Less Accumulated Depreciation	346,507
312,437	Bar Equipment	320,476
21,247	Less Accumulated Depreciation	
111,176	Bar Replaceable Equipment	111,176
75,449	Bistro Equipment	82,587
280,061	Less Accumulated Depreciation	297,262
215,897	Computer Equipment & Software	242,799
4,155	Less Accumulated Depreciation	4,155
4,155	Cricket Equipment	4,155
28,583	Less Accumulated Depreciation	
2,413,627	Crockery and Cutlery	3,009,546
2,139,094	Furniture, Fittings & Equipment	2,089,969
1,924,698	Less Accumulated Depreciation	2,199,235
1,436,038	Gaming Machines	1,539,427
9,770	Less Accumulated Depreciation	
433,229	Glassware - Bars	432,929
302,533	Greens Equipment	302,533
466,362	Less Accumulated Depreciation	502,445
29,359	Keno Equipment	29,359
29,359	Less Accumulated Depreciation	29,359
547,611	Kitchen Equipment	551,062
255,729	Less Accumulated Depreciation	517,732
18,879	Kitchen Utensils	
12,561	Squash Equipment	12,561
8,476	Less Accumulated Depreciation	10,061
71,121	Tennis Courts & Equipment	77,918
58,061	Less Accumulated Depreciation	62,219
26,381	Works in Progress	4,206
<u>24,389,335</u>		<u>25,526,551</u>

2019	NOTE 11 INTANGIBLE (Non-Current)	2020
\$		\$
2,798,114	VCGR - Gaming Licence Entitlement	2,798,114
1,853,751	Less Accumulated Amortisation (10 year term)	2,133,562
944,363		664,552
		<u>664,552</u>

2019	NOTE 12 CREDITORS AND BORROWINGS (Current)	2020
\$		\$
771,315	Creditors and Accruals	489,179
68,071	Subscriptions & Fees Paid in Advance	26,688
0	VCGR Entitlements Liability	0
32,149	Westpac Loan	9,751
<u>871,535</u>		<u>525,618</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

2019		2020
\$	NOTE 13 PROVISIONS (Current)	\$
383,680		363,704
<u>85,314</u>	Provision for Annual Leave	<u>85,370</u>
<u>468,994</u>	Provision for Long Service Leave	<u>449,074</u>
\$		\$
0	NOTE 14 CREDITORS AND BORROWINGS (Non - Current)	0
<u>9,931</u>	VCGR Entitlements Liability	<u>0</u>
<u>9,931</u>	Westpac Loan	<u>0</u>
\$		\$
-	NOTE 15 PROVISIONS (Non-Current)	
<u>199,070</u>	Provision for Annual Leave	<u>199,198</u>
<u>199,070</u>	Provision for Long Service Leave	<u>199,198</u>
\$		\$
166,996	NOTE 16 Reserves	166,996
<u>4,674,760</u>	Asset Revaluation Reserve	<u>4,674,760</u>
<u>4,841,756</u>	Property Revaluation Reserve	<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, 2019 is as follows:	
2019		2020
2,514	(a) Unrestricted Membership	2,539
5	Full Members	5
13	Life Members	13
2	Meritorious Service Members	2
<u>436</u>	Contributing Life members	<u>437</u>
<u>2,970</u>	Senior Members	<u>2,996</u>
36	(b) Restricted Membership	38
77	Country	<u>93</u>
<u>4,553</u>	Junior	3,127
<u>7,636</u>	Gaming	<u>6,013</u>
		<u>9,140</u>

MULGRAVE COUNTRY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

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:

2019		2020
\$		\$
142,134	Cash Floats	143,795
1,284,838	Cash at Bank - Westpac Trading Accounts	1,387,258
-	Bank Funds in Transit	-
<u>1,426,972</u>		<u>1,531,053</u>

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

2019		2020
\$		\$
1,636,689	Operating Profit	1,194,022
0	Reserves Writedown	0
	Non-Cash flows in Operating profit	
1,299,045	Depreciation and Amortisation	1,377,500
(35,653)	Loss on Disposal of Equipment/Property	(94,276)
69,183	Increase in Employees Provisions	(19,792)
	Change in Assets and Liabilities	
(57,525)	Increase in Debtors	194,367
3,115	Increase in Inventories	4,050
8,146	Decrease in Prepayments	(23,427)
(3,089)	Increase in Other Assets	205,947
87,046	Increase in Creditors and Accruals	(278,989)
	Decrease in Leasing liabilities	
<u>3,006,957</u>	Cash Flows from Operations	<u>2,559,402</u>

(c) 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

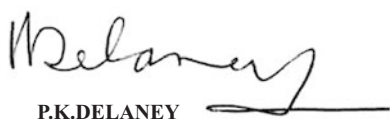
DIRECTORS' DECLARATION

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, 2020 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 20th day of May, 2020.



P.K. DELANEY
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 2020, 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 32.

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*.

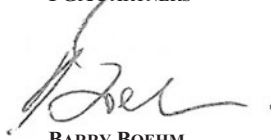
Audit Opinion

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, 2020 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 6th May, 2020

FGA PARTNERS



BARRY BOEHM
PARTNER

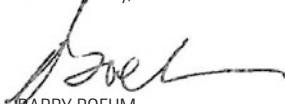
The Directors
Mulgrave Country Club
Cnr Wellington & Jells Roads
WHEELERS HILL VIC 3150

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 2020, 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 financial year ended 31st March 2020, 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:

A handwritten signature in black ink, appearing to read 'Barry Boehm', is written over a horizontal line. Below the line, the name 'Barry Boehm' is printed in a bold, sans-serif font.

Barry Boehm

Address:

112 Patterson Road, Bentleigh VIC 3204

Dated this:

28th April, 2020

SECTIONS

BOWLS SECTION

Acting Chairman: Geoff Collins
Deputy Chairman:
Bowls Administration
Manager: Peter Coe
Bowls Administration
Support Manager: Jan Bourke
Financial Manager: Dennis Jeffery
Midweek Club
Bowls Manager: Brian Milnes
Pennant Bowls
Manager: Stephen Castle
Social Bowls Mgr: Dianne Quigley
Tournaments
Championship Mgr: Peter Gawthorne
Support and
Provisions Mgr: June van den Ven
(for Uniforms)

SUB COMMITTEES

Greens Director: Frank Booth
Assistant Greens
Director: Stephen Staff
Bowls Website
Manager: David West
Eastern Region
Delegates: Peter Gawthorne, Dianne Quigley

Weekend Pennant
Selectors: Norm Whitehead (Chair),
John Anderton, Lorraine Camm,
Mick Crawley, Alan Hughes,
Rob Jago,

Midweek Pennant Selectors:
Sue Miller (Chair), Ed Benetti,
Peter Coughlin, Chris Day,
Joan Jeffery, Kevin Moore
Coaching & Dev: Norm Whitehead (Head Coach)
Coaching Co-ordinator: Laraine Pile, John Anderton,
Stephen Castle, Peter Delaney,
Peter Gawthorne, Ian Hosken,
Alison Meakin, Laraine Pile,
Steven Roy, Jan Whitehead,
Norm Whitehead

Umpires: Stephen Castle, Peter Coe,
Peter Delaney, Fay Dunn,
Graeme Findlay, Peter
Gawthorne, Adrian Goldsmith,
John Harding, Ian Hosken,
Dennis Jeffery, Sue Miller,
Alan Richards, Steven Roy,
Jim Saunders, Helma Simpson,

Jan Whitehead, Norman
Whitehead.

Measurers: Stephen Castle, Peter Delaney,
Sandra Dunbar, Fay Dunn,
Adrian Goldsmith, Dennis
Jeffery, Sue Miller,
Alan Richards, Steven Roy,
Jim Saunders, Helma Simpson,
Jan Whitehead,
Norm Whitehead.

Markers: Stephen Castle, Peter Delaney,
Sandra Dunbar, Fay Dunn,
Stephen Roy, Helma Simpson,
Jan Whitehead,
Norm Whitehead

INDOOR BOWLS SECTION

Chairman: Morris Le Page
Secretary: Trevor Hird
Treasurer: Cynthia Hird
Committee: Barbara Eaton, Vicki Heath,
Reata Crawley,
Ken Kelly

Delegates to South
Group: Morris Le Page
Section Rep: Morris Le Page
Publicity Officer: Trevor Hird

SNOOKER SECTION

Chairman: Paul Emary
Secretary: Jarad Ing
Newsletter: Paul Emary
Sections Rep: Paul Emary
Committee: Grahame Booth

GOLF SECTION

Chairman: Steve Duke
Secretary: Tom Dutkowski
Treasurer: Peter Moore
Handicapper: Greg Macklin
Starter/Coordinator: Stewart Burn
Committee:

SQUASH SECTION

Chairman: Mark White
Vice Chairman: Glenyce Schumer
Secretary/Treasurer: Hardy Dusterwald

Committee: Emily Cooper, Rayleen Cooper,
Lyn Foreman, Leonie Girvan,
Kel Needham, Anthony
O'Shannessy, Rob Picone,
Clinton Teh, Sylvia Tiet,
Michael Waters,

Social Media Co-Ord:	Sylvia Tiet
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:	Anthony O'Shannessy
Super League:	Michael Waters
Friday Morning:	Lyn Foreman
Racquetball	
Co-ordinator:	Rayleen Cooper
Club Coach:	Jason Turner
Development Coach:	Sky Loo

TENNIS SECTION

Chairman:	Steve Ilett
Vice Chairman:	Brenton Graystone
Secretary:	Delyth Samuel
Treasurer:	Brenton Graystone
Junior Convenor:	Steve Ilett
Senior Convenor:	Steve Ilett
Night Convenor:	Ignacio (Nash) Canizzo
Mid Week Ladies	
Convenor:	Tana McKean
Mid Week Mens	
Convenor:	Ian Jenner
General Members:	Jess Connaughton & Jude Jusayan

CRICKET SECTION

Chairman:	Chris Reid
Vice Chairman:	Anthony Jones
Secretary:	Dilan Liyanage
Treasurer:	Aaran Sritharan
Registrar:	Michael Cripps
Jnr Co-ordinator:	Chris Reid
Social Co-ordinator:	Lauren Samuels
General Committee:	Robert Eftimidis Steven Adams
Club Coach:	Jonathan Samuels
Website:	http://mwhcc.vic.cricket.com.au/
Email:	mwhccpresident@gmail.com

Season 2019/20 will see 3 Senior teams playing in the Box Hill Reporter District Cricket Association on Saturday afternoons, 1 Veterans team on Sundays and 2-3 Junior teams (Under 12 through to Under 16) playing in BHRDCA across Friday nights and Saturday mornings. Our home ground is at Brandon Park Reserve, Glen Waverley and have other grounds at Wellington Reserve Mulgrave; Mulgrave and Freeway Reserve, Wheelers Hill.

Milo in2Cricket for ages 5-9 was held this season at Brandon Park Reserve with 6 sessions before the Christmas break and 6 sessions afterwards. For details, please contact Scott Adams on 0439 299 883.

All prospective new players are most welcome to come down and try their hand at cricket. Please contact Chris Reid on 0457 086 106 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
2007-19	L. Ross

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, Colin Goodrem, *Carmel Stork, David West

*Deceased

MEMBERS DECEASED

1st April, 2019 - 31st March, 2020.

Roderic Fraser, Dinah Ralfs, Raymond Clark, Elaine Ripper, Harold Albrecht, David Costello, Peter Fiander, Vamsi Budige, Charlie Dines, Herbert Ross, Gerald Samuels, Paul Suppre, John Brideson, Helen Ruthven, Ian Milne, Rodney Whelan, Mary Lawless (Meritorious), Anita Galbraith, Leslie Wilson, Ian Eckersley



**Mulgrave
Country
Club**

Your Club



Mulgrave Country Club

"Your Friendly Community Sporting Club"

Cnr Wellington & Jells Roads Wheelers Hill 3150

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