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golf club

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MANSFIELD GOLF CLUB INC. 112TH ANNUAL REPORT FOR YEAR ENDING 30 JUNE 2022



MANSFIELD GOLF CLUB INC.

**ANNUAL REPORT
FOR YEAR ENDING 30 JUNE 2022**

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OFFICE BEARERS 2021/2022

PRESIDENT

David Octigan

CLUB CAPTAIN

Laurie Harcus

LADIES CAPTAIN

Sheryl Sargent

TREASURER

Maurie Walsh

COMMITTEE

Charles Heath

Sue Crow

Louise Calvert-Jones

David McKenzie

GENERAL MANAGER

Greg Nugent

COURSE SUPERINTENDANT

Tony Cooksey

ASSISTANT GENERAL MANAGER

David Joyce

TROPHY WINNERS 2021/2022

Men's Champion	Mark Jones
Ladies Champion	Andrea Marsden
Men's B Grade Champion	Maurie Walsh
Ladies B Grade Champion	Marg Knapp
Men's C Grade Champion	Alan Parrott
Ladies C Grade Champion	Shirley Nolan
Men's D Grade Champion	Don Clutterbuck
Ladies D Grade Champion	Wendy Hunt
A Grade Matchplay	Mark Jones
B Grade Matchplay	Josh Green
C Grade Matchplay	Steve Chisolm

D Grade Matchplay	Don Clutterbuck
Founders Trophy	Mark Bettany
Veterans 55-64	Tony Crawford
Super Veterans	Domingo Diaz
Grimwade Cup	Trevor Wright
JG Smith Memorial	Not Played
Ladies Veteran Champion	Sue Crow
Ladies Nett Champion	Shirley Nolan
Ladies Medal of Medals	2021 - Glenis Skinner 2022 – Sheryl Sargent
Ladies Bill Reardon Memorial Trophy	2021– Linda Brook 2022 - Glenis Skinner
Ladies K J Evans Scratch	2021 - Glenis Skinner & Sam Bailey 2022 – Donna Sedgman & Andrea Marsden
AG Redfern Medal of Medals	2021 - James Tehan 2022 - Incomplete
Parsons Father & Son	2021 – Steve & Angus Bolitho 2022 - Rod & Aaron Sargent
Parson Family Team	Josh Green & Dale Daly
Men’s KJ Evans Scratch	Kane Blunt & Rod Sargent
Glen Foursomes Mixed	2021 - Donna Sedgman & Kane Blunt 2022 – Kyle Bridgeman & Dianne Comerford
J Nolan 4 Ball	2021 – Craig Walsh & Ben Martin

	2022 - Kane Blunt & Tony Cooksey
Men's Bill Reardon Memorial	2021 – Rod Sargent 2022 - Kyle Bridgeman
JD Perks Scratch	2021 - Rod Sargent 2022 – Rod Sargent
Captains Trophy	Not complete
JN Pickering	2021 – Rod Sargent 2022 - Not complete
George Walker Men's	2021 – Martin Slack 2022 - Alex Scherini
Summer Cup- Men's	2021 - Ian Jones 2022 – Ian Jones
JD Neely	2021 – Steve Chisholm 2022 - Alan Parrott



Club Membership Data
Total members by category as of 30 June 2022

	2021-2022	2020-2021
Ordinary Members	270	247
Country Members	136	111
Intermediate Members	47	37
Restricted Members	123	120
Over 65	4	5
Junior	47	31
Junior U18	27	25
Other	-	-
Social	3341	1835
TOTAL	3995	2411

NOTICE OF ANNUAL GENERAL MEETING & AGENDA

Notice is hereby given that the 112th Annual General Meeting of Mansfield Golf Club Inc., will be held at the Clubhouse (24 Kidston Parade, Mansfield, Vic. 3722) on 27th November 2022 starting at 11.00am.

The ordinary business of the meeting will be:

1. Apologies.
2. Confirmation of the Minutes of the 111th Annual General Meeting.
3. Receive the report from the Board of Management upon transactions of the Association during the preceding financial year.
4. Receive and consider the audited Financial Statements including the Auditors Report submitted by the Club to Members in accordance with part 7 of the Act.
5. Fixation of subscriptions and fees for the year ending 30 June 2024.
6. Election of Office Bearers and Members of the Board.

- President
- Captain
- Treasurer
- Two (2) Board Members

Term of Office – Office Bearer (Twelve Months), Board Member (Two Years) The following is a list of all nominees for Office Bearer and Board Member vacancies for 2022/2023, received in accordance with the Rules of The Club.

President	Nominee – David Octigan
Treasurer	Nominee – Maurice Walsh
Captain	Nominee – Laurie Harcus
Board Member	Nominee – Charles Heath
	Nominee – Alan Parrott
	Nominee – Louise Calvert Jones

Members have the choice of voting personally at the Annual General Meeting or by Proxy. A form of Appointment by Proxy is enclosed herewith should you decide to vote that way.

Only persons elected to the General Body of Members have the right to elect Officers and Board positions to manage the business and affairs of the Club.

7. Any further business of which due notice is given. Written notice of any such further business must be in the hands of the Club Secretary at least seven (7) clear days before the meeting.

GREG NUGENT
GENERAL MANAGER & SECRETARY

MINUTES

111TH ANNUAL GENERAL MEETING HELD AT MANSFIELD GOLF CLUB 24 KIDSTON PARADE MANSFIELD VICTORIA ON 28TH NOVEMBER 2021 COMMENCING AT 11.05 am

Present:

R Cullen	A Parrot	M Walsh	D Octigan
S Crow	C Whitcross	C Heath	L Cullen
S Sargent	R Sargent	B Speed	L Terry
T Frond	P Conway	P Wallace	T Horsfall
K Jacobs	L Marcus	A Jaggard	B Grant
B St Anne	M Mitchell	R Frankhauser	R Balcon
J Flanders	L Neely	G Skinner	B Parsons
C Leeds	K Nichol	T Nichol	T Morris
G Morris	R Findlay	N Friday	J Cure
J McKenzie	P Smiles	T Swan	C Purcell
C Marsden	C Leaman	D Smithwick	S Kinloch
P Barnes	K Gooding	S Bailey	M Sargeant
A Mudge	G Payne	B Taylor	A Smith
L Calvert Jones	A Neal	G Brown	J Perks
N Siperki	M Calvert Jones	G Wells	M Knapp
M Knapp	J Foster	L Foster	D Confrey
T Cooksey	D Carey	P Anda	A Fisher (Club Auditor)
D McKenzie			

Welcome General Manager called the meeting to attention and handed to President David Octigan who welcomed all attendees

Apologies J McCombe, M Cumming, A Marsden, M Kinloch, J Smithwick.

Confirm Minutes of 110th Annual General Meeting held on 22nd November 2020

Moved B Grant 2nd N Siperki that the Minutes from the 110th Annual General Meeting be Received Carried

Receive and Consider 111th Annual Report

- President gave his report to members- Accepted **with Applause**
- Treasurer gave his report with the assistance of Kerryn Gooding (Club accountant who was on hand to answer any questions)

Question from the Floor- More detail required in the breakup of income in the Financials; - **Refer to Accountant and Auditor for next year**

Report accepted with applause

- General Manager gave his report for the year.

Report accepted with applause

Fixing of Subscriptions for 2022/2023

Recommendation from the Board that Subscription for 2022-23 year set at 3% in line with CPI

Moved R Frankhauser 2nd R Sargent that the Membership fee be set at 3% for the coming year. **Carried.**

Election of Office Bearers and Committee

Officer Bearers for the Coming Year

President	David Octigan	Elected Unopposed
Treasurer	Maurie Walsh	Elected Unopposed
Board Member	David McKenzie	Elected Unopposed
Board Member	Sue Crow	Elected Unopposed
Board Member	Louise Calvert-Jones	Elected Unopposed
Club Captain Candidates	Phillip Conway	Laurence Harcus Elected
	Lawrence Harcus	

Election verified by Returning Officer- Greg Nugent. Returning Officer thanked scrutineers for their assistance

Question from the floor- Changes to Board Make up. Advised that needed a change to the constitution

Items of General Business that have been lodged 7 days prior to the meeting date

None Received

Meeting Closure 11.35pm

BOARD OF MANAGEMENT REPORT

The Board of Management has pleasure in submitting its report for the year ended 30 June 2022.

Club's Principal Role

Mansfield Golf Club is an Incorporated Association operating a golfing facility, a Full Club Liquor Licence and Venue Operator's Licence (Gaming) for the benefit of Members, their guests, and authorized visitors.

The Board has self-assessed the Club as being a non-profit Sporting Club so defined under taxation law, with surplus funds used to provide, promote, and encourage the game of golf. No significant change in these activities has taken place in the last 12 months.

Net Operating Result

The net profit and loss surplus on operations for the year 2021/22 amounted to - \$.

Board Member Interests

No Board Member has received or become entitled to receive any emolument or other benefit by reason of election to the Board.

Board Elections

All office bearer positions, and two Board positions shall be declared vacant at the Annual General Meeting.

Nominations for Office Bearer and Board vacancies close (at least) 30 days prior to this year's Annual General Meeting in accordance with the rules of the Club.

A list of nominees received in accordance with the rules of the Club is enclosed herein.

Important Notice to Members

Club Members are required by law to obtain the consent of the Victorian Casino Gaming & Liquor Authority as an Approved Individual, prior to acting as Office Bearer of the Club or as a Board Member of the Club.

BOARD OF MANAGEMENT

The Board for the year 2021/2022 comprised:

President

David Octigan

Captain

Laurie Harcus

Treasurer

Maurie Walsh

Committee

Sue Crow

Committee

Louise Calvert-Jones

Committee

David McKenzie

Committee

Charles Heath

PRESIDENT'S REPORT – DAVID OCTIGAN

I am pleased to present the 2021/2022 Presidents report.

To my fellow Board Members Dave McKenzie, Charlie Heath, Louise Calvert-Jones, Sue Crow, Maurie Walsh and Laurie Harcus thank you for your encouragement and ongoing support during the past twelve months. While it now seems well in the past, it is worth remembering that Covid restrictions/regulations impacted our business and club operations until November 2021. Thankfully, the return to regular trading and a normal golf programme (weather permitting) has allowed the members to enjoy the benefits of our renovated clubhouse. The positive response from the wider Mansfield community and their willingness to attend the club for meals, functions and social events has been a great plus.

Welcome along to all new members of the club. I trust you are enjoying the course and club facilities and I look forward to meeting you on the fairways or in the club.

We are privileged to play on such a beautifully presented golf course. My thanks go to course Superintendent Tony Cooksey and his team of Kane Blunt, Al Bennett and Lily Christopher for an excellent job. Planned drainage and cart paths will benefit golfers of all generations into the future.

I wish to acknowledge the efforts of the Match Committee led by club captain Laurie Harcus and ladies captain Sheryl Sargent. Well done on managing the playing schedule as we exited COVID and during our fickle year of weather. The support given to our representative pennant teams bore tremendous fruit. Congratulations to all members of our victorious N.E. pennant teams and thanks to all members who represented the golf club at other district or veterans' events.

To the team in the golf shop, thank you for your dedicated service to the members and guests of the club. It has been great to see ladies and junior clinics running with strong numbers, hopefully these transfer to more golfers and participation in the game of golf. Congratulations to our assistant manager Dave Joyce on the clinics and the highly successful darts competition

running on Tuesdays. Your efforts in managing the golf program in coordination with the Match Committee and ensuring our major golfing events run professionally are much appreciated.

My thanks to Marcus Van Clute for leading such a dedicated team at the Ranges and to all our clubhouse staff, a massive thank you. Congratulations on making our club the venue of choice in town for so many. I wish you well for the busy times ahead.

My heartfelt thanks go to the club General Manager Greg Nugent. Greg's leadership enthusiasm for the Mansfield Golf Club has been vital in our post Covid recovery. Thank you, Greg for your tireless work both out the front and behind the scenes, as we position ourselves as a premier golf destination and Mansfield's best entertainment venue.

Finally, to those members who volunteered in any capacity to help the club my thanks. It has been my privilege to serve the club and I wish you all well for the coming year. See you on the course!!

David Octigan

GENERAL MANAGER'S REPORT – GREG NUGENT

I write this report to members with a sense of optimism for the future. The COVID pandemic appears to be behind us, and we have had twelve months without interrupted trade (from 21 November). In saying that we are now faced with cost-of-living pressures, rising interest rates and a world that seems topsy turvy. Our Club is firmly placed in an industry that relies on discretionary spending so as costs escalate people must decide on paying bills or having a good night out, they will choose the paying of the bills every time. The Clubs solution to this dilemma is to try even harder!

- We must be flexible in the way that we offer options for our members and guests.
- We must be robust in our promotion of the venue and its offerings.
- We must continue to provide the best service to our members that we can.

Above all we are relying on the support of the members to use the Club for as many of their social activities that they can.

The last twelve months were very difficult and our results, although not what we would like, were acceptable given that for almost five months of the year we were in lockdown or very restricted in our trade. Our trade to the end of September 2022 shows a significant improvement.

As part of our continual improvement to the service provided to members and guests, we changed some operational aspects of the Club. The most significant was the creation of an Assistant Manager's role that encompasses not only golf management and engagement but

also assisting in Clubhouse operations. The incumbent in this position David Joyce has shown himself to be an asset to the Club. He has changed the structure of services provided by the Golf Shop and his organization of the Tuesday Night Darts competition has been a winner. Dave is very much a team player which has been borne out by the way that he interacts with both staff and management. Assisting David in the Golf Shop are two new employees Christian and Georgia. Between them they have shouldered most of the workload and it is very much appreciated.

Our Junior and Ladies clinics have been relaunched and are attracting good numbers.

The new Function Room with a Golf Simulator and other entertainment is almost ready for business, and we are expecting this to be well used over the next twelve months and beyond. Thanks to Dave, Tony, Chris, and helpers for making this happen. A big thank you to members in the trades who also assisted us in bringing this project to fruition.

Many thanks go to each department manager and their staff for their assistance and support during the last twelve months.

Marcus and his team have done a wonderful job in the kitchen putting out meals that are both of high quality and delivered in a timely manner. Brayden and his front of house team have complimented the Kitchen with a high level of service. Our Duty Manager, Kelly has her team running like clockwork, and after a baptism of fire she has settled into the role and become an asset to the organization. I would also like to acknowledge the work that Donna does in administration. Her have a go at anything attitude has been a great help especially when we were short staffed at times through the year. Our team on the guest services desk Ash, Jan, Rhona, and Chris - thank you very much for your hard work in ensuring the Club adhered to the rules put on us by COVID and ensuring that they were enforced without aggravation.

During the year we lost our Event Co Ordinator to the COVID restrictions. With that Ash and Cass stepped up to the mark in a shared role and have performed magnificently - well done!

To our Course Superintendent Tony Cooksey and his team. Thank you for all the work that you do on the course and around the Club. It amazes me that you can get as much work done as you do with your small team. This is obviously a testament to your planning and leadership.

I would like to congratulate both Tony and Donna on achieving 20 years of service with the Club. Both have been loyal employees and their longevity is a testament to their dedication to the Club and its members.

Thank you to the Ladies running the raffles on a Friday night. Your service to the Club is outstanding and the money that you raise assists us in purchasing much needed equipment.

Our Board of Sue Crow, David McKenzie, Charlie Heath, Maurie Walsh, Laurie Harcus and Louise Calvert Jones led by President David Octigan have been very supportive during the past twelve months and have a clear vision of the direction that the Club is heading. President David Octigan in his first full twelve months as President has shown great

leadership throughout the past year in the face of some intermittent difficult times. I would personally like to acknowledge his guidance and the professional manner in which he has carried out his duties on behalf of the members.

Finally, thank you to the members who have supported the Club over the past twelve months. I know it has been difficult at times, but with your help we will work hard to become a destination Club and be able to set up our facilities for future generations.

Greg Nugent

CLUB CAPTAIN'S REPORT – LAURIE HARCUS



I sit here musing as I submit my first annual report to you the members and Board and realise that the captains report is really an insignificant one except for a few pertinent points. The logic is that within the match committee the members are heads of departments in golf and do their own reviews.

After a year now in the role as Club Captain, a role that I encompass and enjoy. I set several objectives prior to starting: - to be the voice of the members to the board. To ensure that the ladies and men's views were all presented. To respond to any member who made a request, query, or complaint. To ensure, being the chairperson that match meetings were the venue that all golfing issues were 'nuttet' out and that the decisions made for the best of the members.

The Match Committee consisting of Sheryl Sargent, Linda Brook, Tony Cooksey, David Joyce, Rod Sargent, and myself have been struggling with the reason why the golf year has been going for eternity in line with the financial year whilst the golfing year is AGM to AGM. For the first time with the approval of Greg Nugent and the Board we will be presenting results etc November to November. There will be some slight overlapping on this first occasion. Stay patient.

To the match committee, the golfing members are very lucky to have you representing them as diligently as you do. There were often conflicting points of view which were discussed

and sorted out with all views being respected. Your assistance to me was greatly appreciated.

I am not going to expand on the vagaries of covid and weather - they are over?

The trophy, honour board winners and champions are mentioned in another section, no need to rehash them.

To Rod the men's vice-captain, I say a big thanks. He has been diligent in keeping a watchful eye on all events and ensuring that all is on track. He has been an amazing 'foile' for my many 'foibles'. His guidance and leadership to the pennant teams has been meticulous.

The conscientious team of Sheryl and Linda representing the ladies has been exceptional and very professional. They have looked after meeting minutes, the programme book, trophies, ladies' competitions, and pennant teams in an outstanding fashion. I admire you. Four of the team members of the match committee are all in their first year of service and were exceptional. Another thanks.

We have been very fortunate to have David our assistant GM and golf shop overseer to be a part of the committee. His knowledge of golf and general wisdom has been an absolute bonus.

I will leave others to laud the praises for the ground staff, but can say an honest 'thank you', particularly to our friend Tony.

Some very notable events did occur: -

- The ladies' Nth East championships were a resounding success in the eyes of the visiting teams.
- The ladies and men's winning pennant teams in the same year was like a one in a hundred-year phenomenon.
- The lady's Nth East pennant champions Niki Cooper and Glenys Skinner have made us all proud.
- The Nth East men's pennant champions Kyle Bridgeman (scratch) and Brad Grant (handicap) capped an amazing season for them and the teams and the club. Salute!
- It is wonderful to see of late so many fine new young people playing regularly, often daily. They are doing wonders to the demographics including average age and ability.

I cannot go past this stage without stating – I have been on four boards. Without ado this is the most professional board that I have been associated with. I am very proud. It will only get better. Encompass the fact. AND get behind our GM Greg, he is outstanding.

The opening up of the Men's most populous event, Thursday Stapleford to extended hours looks to be a bonus with early signs being positive as it enables more people to play such as early workers, trades people and students. Wednesday nine-hole comp. available to ladies and men is getting bigger, better, stronger every year.

At this stage I would like to give a bigger than big thank you to Brad Grant former President and Captain. Behind the scenes over the past few months, he spent approximately 200 hrs.

formulating a spreadsheet using his expertise as a programmer, that will go infinitum for the club to accurately produce all our winners in golf events and more importantly enable the match committee to formulate a new programme book (golfing bible) without the stress that it has caused in the past. We salute you Brad and thank you.

It makes us all so happy to see so many new members and returning members, I really hope that when we can identify them all we will make them feel very special.

Laurie Harcus

LADIES' CAPTAIN REPORT – SHERYL SARGENT



I would like to thank the previous Ladies' Captain Linda Terry for making my transition to Lady Captain go as smoothly as possible considering the unusual year we have had.

My first event was organising the ladies Christmas fun day which is always a great day. The ladies always get into the Christmas spirit by dressing up in festive dress and the luncheon enjoyed with lots of laughter.

Premier League was hotly contested as usual, with 10 teams entered. "The Vaccinated" consisting of Andrea Marsden, Donna Sedgman and Gayle Wells were deserving winners and Linda Brook was thrilled to be named Player of the Year.

Our Annual Bowl in April was another great success with approximately eighty visiting ladies from surrounding districts. A big thankyou to our new sponsors, Billy and Lauren from Betta Home Living and Ashleigh from Elders Real Estate, which both donated some great prizes.

As always, the commitment from our ladies to Pennant is outstanding. Once again, we fielded three teams and how exciting it was that Division 1 & Division 2 made the finals. A bus was organised to get us all to Benalla and the hopes were high. The day was definitely a great success as both teams won, going down to the last match in both finals. The bus trip home was a very noisy affair with the Mansfield song being sung over and over with lots of bubbles flowing.

In September we hosted the Northeast Ladies Championships, a three-day event which you only host every ten years, including a presentation dinner to present the flags to the Pennant teams. Thankfully after a stressful couple of weeks, due to the rain leading up to the event, the sun shone for the whole three days. A fantastic effort by the grounds staff to

have the course looking so good. The Mansfield Ladies were fantastic in helping with the lunches, donating, and presenting raffle prizes, recording results and just being on hand for any help needed. There was lots of laughter at the dinner with the dress up theme being Op Shop Formal. The band '2 Easy Duo' were a great choice and got the ladies dancing from the very first song. Division 1 and Division 2 were presented with their flags. The pennant players of the year were announced, and it was a great thrill to hear our own Nicki Cooper from Division 1 and Glenis Skinner from Division 2 were the winners. A huge "congratulations" to both ladies. The Mansfield Ladies also outshone the rest with some great wins over the three days. Lyn Poulson, 36-hole Handicap Champion and B Grade Champion. Marion Mitchell 36-hole Scratch C Grade Champion. Donna Sedgman 36-hole A Grade Handicap Runner Up. Gayle Wells 36-hole Scratch B Grade Runner Up. Linda Terry 36-hole Handicap B Grade Runner Up. Lesley Anderson 36-hole Scratch C Grade Runner Up. Foursomes Handicap Winners, Marg Knapp, and Lyn Poulson. Foursomes Handicap Runners Up, Shelly Comerford and Louise Calvert Jones. Swan Team Trophy for the best combined results of the 36-holes was also won by the Mansfield team of Lyn Poulson, Gayle Wells, Marg Knapp, and Sue Crow. Also, a huge "congratulations" to Linda Terry who is the Northeast Ladies Golf Coordinator, her first tournament to organise and even better to be at Mansfield.

The rest of the year was challenging due to the amount of rain we have had causing the course to become very wet and sometimes unplayable. Thanks to Tony Cooksey and his team for doing the best to keep us playing as much as we could. Monthly Medals had to be postponed numerous times. After much discussion the Club Champs have been moved to Jan/Feb next year. Hopefully next year will be more of a normal year.

Sheryl Sargent

COURSE SUPERINTENDENT REPORT -TONY COOKSEY



What a summer we had, not too hot and plenty of rain fall to keep the pressure off irrigation wise. The course was looking amazing and had plenty of visitors and members grace it to appreciate it. We then headed into winter and boy what a winter it was, with not high amounts of rainfall but just the average but with the course already holding some moisture it didn't take long for things to become wet, very very wet.

When you have a wet winter like we did it really highlights the need for extra drainage around the place, but of course these jobs come with a price tag so the problem areas are noted, and I shall wait for allocated funds. The cart paths have come along way and directional cart signs help but this winter was just far too wet, and I had no choice but to ban carts for periods of time. Fear not in 2 years' time we will be in drought and drainage will not be an issue.

The summertime was so good with very minimal water needed (42 meg, we normally use 80 meg). And this upcoming summer looks the same, it is now November, and we still don't look like using any irrigation water yet something that has never happened in my 20 years here. It was sad to see the beautiful river red gum on the 4th fall over. A lot of history lost in a blink of an eye. There have been plenty of other gums fall over as well due to the wet weather. Part and parcel of this cycle of weather we are going through. This year the biggest struggle has been actually getting on the course to cut it, now that the heat has kicked in the growth has started but every time we try to cut we get bogged, very frustrating.

I would like to thank the other departments I work with within the club who are doing a great job behind the scenes. It hasn't been easy going but everyone has been supportive of each other which makes life a lot easier. The General and Match committee for their ongoing commitment to the club especially through these stressful financial times.

Tony Cooksey

HOUSE REPORT-DAVID MCKENZIE & CHARLIE HEATH

This year has been quiet compared to the last few years.

We have achieved a couple of projects; we started off by installing the Honour Boards in early December 2021, thanks to Marion Sargent and Allan Parrott for bringing the information up to date. Next, we did the new offices for the Pro Shop, putting smiles on faces. We also turned part of the men's locker room into a board room and an office for our General Manager.

As reported last year, we had provisions for a 'golf simulator' under our alfresco area. This has been achieved earlier than we expected thanks to the great effort from David and Chris and others that put time into helping as well.

We would also like to thank Marcus and his team for their great effort during these very difficult times with the COVID-19 pandemic and the lack of staff.

To all the bar and restaurant staff, we would like to say, "well done" and "thank you" for sticking with us during these difficult times.

To Greg Nugent, what an effort he has put in, he joined us at a very difficult time; our refurbishment was underway, the COVID-19 pandemic hit us, and we had a debt to manage. To his credit, Greg has managed to keep the Club a viable proposition and has big plans for the Club's future. Thanks again Greg for an outstanding job.

David McKenzie and Charlie Heath

TREASURER'S REPORT – MAURIE WALSH

On behalf of the Board and the Finance Sub Committee, I would like to present the following report on the Club's 2021/22 financial year.

Once again it has been a difficult year of trading for the Club. Due to Covid restrictions, the Club operations, and allowable patrons inside the Club for meals, drinks and gaming were limited to a small number from July 2021 to November 2021. This naturally affected our income a great deal during this period.

This resulted in the Club posting an overall trading loss of \$467,587 for the year ended 30 June 2022. After considering depreciation of \$335,503 and Gaming Licence Amortisation of \$177,657, this resulted in a Trading Profit of \$45,573. Club Members were also provided discounts totalling \$63,256 for drinks and meals during the year.

On a positive note, we are trading at a profit of \$59,909 for the first three months of this year against budget.

Over the next five – seven years, we will be committed to paying continuation of Gaming Machine entitlements. This is a fee imposed by the Government to entitle the Club to retain our Gaming Machines for a further twenty years. This equates to approximately \$140,000 per year payable on a quarterly basis.

I would like to acknowledge the excellent work by our General Manager – Greg Nugent together with Board Members, all the staff and Volunteer Members who put in a great deal of work to keep the Club going during this difficult year.

We would like to thank Club Members and visitors for their support during the year and look forward to your continued support in the future.

Maurie Walsh

GOLF OPERATIONS REPORT- DAVID JOYCE

With Covid Protocols relaxed late in 2021 the Club was fortunate to welcome back regular Competition Golf as well as the holidaying public to the course.

Over the summer months we saw every weekend full of golfers.

For the 2021-2022 year we had over 20,000 rounds of golf through our booking system and cart usage was high.

Member rounds were also on the up with some members playing over 100 rounds for the year.

Events such as Mansfield League, Twilight, 9 wine and dine and the return of the Scramble gave Members more golfing options for the year, and we will look to expand on this in 2023.

2023 events for the MGC (TBC)

-PGA Legends Pro Am – March

-Golf Vic Junior Open – April/May

-PGA Scramble Ladies and Mixed/Mens – April

Golf participation is increasing in and around Mansfield and it was pleasing to see so many players working on their skills on our driving range this year. Lessons, clinics and improvement opportunities will continue in 2023.

The Golf shop has gone through some changes in the last 12 months, and we thank the Members for their support throughout the year and will look to develop strive to exceed the Member and Public customer service expectations in 2023.

We now have a indoor golf simulator room known as the Grip it and Rip it Bar. This area will be a great asset to the Club with Golf practice, challenges, and Club fittings all available to Members and guests. It is another good addition to the Mansfield Golf Club.

The Golf operation could not be as successful without the continuing help and support of our dedicated Management, Board, Committees, Members and Staff, thank you one and all for all the support, patience and understanding you have shown throughout the year.

Thank you to Tony Cooksey and the Course staff – Kane, Al, and Lilly for working tirelessly and making the course playable and still the best in the region despite the long winter this year.

Thank you to Taryn, Georgia, Chris, and the junior staff – Ben, Riley Hall, and Riley Northcott for their work this year.

Last of all, to Bill and Sue Parsons who have been on the range all year round helping us with ball collection and many other things. Your dedication and assistance are a great example of how good the Mansfield Golf Club culture truly is and the Golf Club is a much better place for it.

Good Golfing in 2023

Dave Joyce

FINANCIAL STATEMENTS





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Mansfield Accounting & Taxation

Certified Practising Accountants

Not-For-Profit - Association Report

Mansfield Golf Club Inc.

For the year ended 30 June 2022

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Income and Expenditure Statement

Mansfield Golf Club Inc. for the year ended 30 June 2022

2022

2021

Trading Income

Bar Income	729,600.94	457,755.17
Restaurant Income	693,603.20	298,692.66
Gaming Income	1,377,684.55	741,030.65
Golf Shop Income	354,574.49	323,587.06
Green Fee Income	235,540.27	175,642.04
Membership Subscriptions	172,827.98	193,151.58
Total Trading Income	3,563,831.43	2,189,859.16

Cost of Sales

Opening Stock	77,884.37	57,369.67
Member Discounts Given	82,707.82	(1.93)
Purchases	730,941.58	576,907.05
Closing Stock	(89,975.77)	(77,884.37)
Total Cost of Sales	801,558.00	556,390.42

Gross Surplus	2,762,273.43	1,633,468.74
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Other Income

Grants Received	281,163.93	464,640.00
Other Non Trading Income	35,910.34	11,695.19
Total Other Income	317,074.27	476,335.19

Expenditure

Depreciation & Amotisation	336,904.45	268,570.90
Administration Expenses	535,716.28	313,957.88
Bar Operating Costs	20,648.68	13,207.73
Course Operating Costs	62,851.86	57,886.05
Gaming Operating Costs	501,095.99	398,369.81
Golf Shop Operating Costs	134,311.52	70,533.99
Restaurant Operating Costs	112,006.23	95,817.76
Salaries & Wages	1,771,630.65	1,377,145.46
Staff Expenses	73,201.69	30,351.65
Total Expenditure	3,548,367.35	2,625,841.23

Current Year Surplus/ (Deficit)	(469,019.65)	(516,037.30)
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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Assets and Liabilities Statement

Mansfield Golf Club Inc.

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Cash and Cash Equivalents		231,315.50	332,747.43
Trade and Other Receivables	3	30,320.07	7,336.32
Inventories		89,975.77	77,884.37
GST Receivable			134,329.62
Total Current Assets		351,611.34	552,297.74
Non-Current Assets			
Investment in Shares		5,055.00	5,322.00
Intangibles	8	760,624.34	939,682.34
Land and Buildings	6	8,737,255.23	8,808,949.76
Plant, Equipment and Vehicles	7	692,083.36	724,165.35
Members Loan Accounts		11,830.00	
Other Non-Current Assets		7,375.00	8,663.00
Total Non-Current Assets		10,214,222.93	10,486,782.45
Total Assets		10,565,834.27	11,039,080.19
Liabilities			
Current Liabilities			
Bank Overdraft			86.18
Trade and Other Payables	9	188,944.58	243,678.71
Employee Entitlements	11	250,357.06	244,738.41
GST Payable		35,510.11	
Income in Advance	10	98,470.33	83,376.18
Total Current Liabilities		573,282.08	571,879.48
Other Current Liabilities		0.59	(0.64)
Non-Current Liabilities			
Chattel Mortgages		116,406.39	134,692.91
Gaming Machine Liabilities		615,908.69	689,821.22
Loans	12	2,164,810.00	2,159,921.80
Other Non-Current Liabilities		80,515.53	
Total Non-Current Liabilities		2,977,640.61	2,984,435.93
Total Liabilities		3,550,923.28	3,556,314.77
Net Assets		7,014,910.99	7,482,765.42
Member's Funds			
Capital Reserve		3,016,475.33	3,484,062.76
Reserves		3,998,435.66	3,998,702.66
Total Member's Funds		7,014,910.99	7,482,765.42

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Movements in Equity

Mansfield Golf Club Inc.

For the year ended 30 June 2022

	2022	2021
Equity		
Opening Balance	7,482,765	7,997,327
Increases		
Profit for the Period	(469,020)	(516,037)
Retained Earnings	1,432	
Other Increases	(267)	1,476
Total Increases	(467,854)	(514,561)
Total Equity	7,014,911	7,482,765

Statement of Cash Flows

Mansfield Golf Club Inc.

For the year ended 30 June 2022

2022

Operating Activities

Receipts from customers	3,578,976
Payments to suppliers and employees	(4,389,090)
Cash receipts from other operating activities	441,893
Net Cash Flows from Operating Activities	(368,221)

Investing Activities

Other cash items from investing activities	307,990
Net Cash Flows from Investing Activities	307,990

Financing Activities

Other cash items from financing activities	(41,115)
Net Cash Flows from Financing Activities	(41,115)

Net Cash Flows (101,346)

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	332,661
Net change in cash for period	86
CBA Gaming account	798,002
CBA Gaming account	(802,552)
CBA ATM account	955,574
CBA ATM account	(979,120)
Cash Float: Safe	(18,276)
CBA Savings account	118,301
CBA Savings account	(162,527)
ATM Holdings	938,370
ATM Holdings	(938,870)
Cash Float: Bar Float 3	4
CBA General account	4,113,035
CBA General account	(4,123,375)
Cash Float: Bar Float 1	-
Cash Float: Bar Float 2	1
Cash and cash equivalents at end of period	231,316

Notes to the Financial Statements

Mansfield Golf Club Inc.

For the year ended 30 June 2022

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (Victoria). The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Income Tax

No provision for income tax has been raised as the Association is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

These notes should be read in conjunction with the attached compilation report.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

These notes should be read in conjunction with the attached compilation report.

	2022	2021
2. Cash on Hand		
CBA General account	152,515	162,854
CBA Savings account	8,228	52,454
CBA Gaming account	40,143	44,693
CBA ATM account	7,913	31,459
ATM Holdings	6,500	7,000
Cash Float: Pro Shop	300	300
Cash Float: Bar Float 1	300	300
Cash Float: Bar Float 2	301	300
Cash Float: Bar Float 3	304	300
Cash Float:Keno	300	300
Cash Float:Restaurant	300	300
Cash Float:Safe	14,211	32,487
Total Cash on Hand	231,316	332,747
	2022	2021

3. Trade and Other Receivables

Trade Receivables		
Accounts Receivable	30,320	7,336
Total Trade Receivables	30,320	7,336
Total Trade and Other Receivables	30,320	7,336
	2022	2021

4. Members Loan Accounts

Joyce loan	11,830	
Total Members Loan Accounts	11,830	
	2022	2021

5. Financial Assets

Financial Assets	5,055	5,322
Total Financial Assets	5,055	5,322
	2022	2021

6. Land and Buildings

Land		
Land at Valuation	4,350,000	4,350,000
Total Land	4,350,000	4,350,000
Buildings		
Buildings at Cost	5,504,657	5,400,001

These notes should be read in conjunction with the attached compilation report.

Accumulated Depreciation of Buildings	(1,117,402)	(941,051)
Total Buildings	4,387,255	4,458,950
Total Land and Buildings	8,737,255	8,808,950
	2022	2021

7. Plant and Equipment, Motor Vehicles

Plant and Equipment

Plant and Equipment at Cost		
Course Plant & Equipment: at Cost	809,845	800,444
Furniture, Fittings & Equipment: at Cost	369,756	316,002
Machines: at Cost	646,957	646,957
Reclaimed Water Pipeline: at cost	100,000	100,000
Plant and Equipment at Cost	1,926,558	1,863,403
Reclaimed Water Pipeline: at cost	100,000	100,000
Accumulated Depreciation of Plant and Equipment		
Course Plant & Equipment: accumulated depreciation	(613,512)	(554,879)
Furniture, Fittings & Equipment: accumulated depreciation	(219,953)	(183,589)
Gaming Machines: accumulated depreciation	(385,895)	(345,664)
Reclaimed Water Pipeline: accumulated amortisation	(95,000)	(90,000)
Total Accumulated Depreciation of Plant and Equipment	(1,314,360)	(1,174,132)
Fixed Assets		
Low Value Asset Pool	23,045	15,018
Total Fixed Assets	23,045	15,018
Total Plant and Equipment	735,244	804,290
Total Plant and Equipment, Motor Vehicles	735,244	804,290
	2022	2021

8. Intangibles

Intangible Assets

Bar Licence: at cost	318	318
Borrowing Costs: at Cost	10,825	10,000
Borrowing Costs: accumulated amortisation	(3,450)	(1,337)
Gaming Entitlement Assets: accumulated amortisation	(1,751,438)	(1,573,781)
Gaming Entitlement Assets: at Cost	2,502,694	2,502,694
Website & Branding: at cost	10,500	10,500
Website & Branding: accumulated amortisation	(1,450)	(49)
Total Intangible Assets	767,999	948,345
Total Intangibles	767,999	948,345
	2022	2021

9. Trade and Other Payables

These notes should be read in conjunction with the attached compilation report.

	2022	2021
Trade Payables		
Creditors	188,945	243,679
Total Trade Payables	188,945	243,679
Other Payables		
PAYG Withholding Payable	30,485	25,876
Total Other Payables	30,485	25,876
Total Trade and Other Payables	219,430	269,555
	2022	2021

10. Income in Advance

Other Income in Advance		
Income in Advance:Function Deposits	785	5,604
Income in Advance:Member Points Balance	22,091	9,468
Income in Advance:Membership subscriptions	74,670	65,054
Total Other Income in Advance	97,546	80,126
Total Income in Advance	97,546	80,126
	2022	2021

11 Employee Entitlements

Employee Leave Liability:Annual Leave Liability	136,745	107,981
Employee Leave Liability:Long Service Leave Liability	28,006	28,244
Superannuation Payable	55,121	81,447
Wages Payable - payroll		1,190
Total Employee Entitlements	219,872	218,862
	2022	2021

12.Loans

Non Current Liability		
CBA Bank Loan	2,159,810	2,149,922
Loan - GV Water	5,000	10,000
Total Non Current Liability	2,164,810	2,159,922
Total Loans	2,164,810	2,159,922

These notes should be read in conjunction with the attached compilation report.

True and Fair Position

Mansfield Golf Club Inc.

For the year ended 30 June 2022

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

We, David Octigan - President, and Maurice Walsh - Treasurer, being members of the committee of Mansfield Golf Club Inc., certify that -

The statements attached to this certificate give a true and fair view of the financial position and performance of Mansfield Golf Club Inc. during and at the end of the financial year of the association ending on 30 June 2022.

Signed:

Dated: / /

Signed:

Dated: / /

Compilation Report

Mansfield Golf Club Inc.

For the year ended 30 June 2022

Compilation report to Mansfield Golf Club Inc.

We have compiled the accompanying special purpose financial statements of Mansfield Golf Club Inc., which comprise the asset and liabilities statement as at 30 June 2022, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Committee Member's

The committee of Mansfield Golf Club Inc. are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.



Mansfield Accounting & Taxation

Kerryn Gooding FCPA

Dated: 25 / 11 / 2022