

HUME VETERANS GOLF CLUB

ANNUAL REPORT 2021

(Presented to Members at AGM 7th February 2022)

This is the consolidated Annual Report of the Hume Veterans Golf Club, incorporating:

- President's Report
- Captain's Report
- Treasurer's Report
- Balance Sheet
- Independent Audit Report

PRESIDENT'S REPORT 2021

Committee :-There was one change on the Committee in early 2021 after the annual meeting with Tony Barr stepping down and Peter Turner coming on board at the Committee's invitation. We thank Tony for his contribution particularly in his roles as Vice- Captain and Captain.

Event Calendar :- As mentioned in my report in January's newsletter, or event calendar during 2021 was reasonably successful considering the disruption with Covid-19 lockdowns. We missed playing the three months of August, September and October but were able to conduct our Club Championships at Craigieburn in November. On that note congratulations to Richard Te Whare on winning the Club championship, John O'Neil - A Grade, Tony Barr - B grade, Colin Braithwaite - C grade and Joe Jhoty winning D grade.

Unfortunately due to difficulties in securing a satisfactory deal with the management at the Growling Frog Golf Club, we returned to Werribee Park in January this year but regrettably play had to be called off at about 11 o'clock due to severe thunderstorms.

The jury is out in regard to whether we return to Craigieburn in November due to the condition of the course when we played our 2 championship rounds as it was suffering from heavy rain and also there were 2 temporary greens due to the 15th being renovated. We expect it will improve and later in the year we intend to have another look at the course before making a decision.

Our annual match against the Melbourne Vets resumed this year at Gisborne in January and initially we thought we had won it in a close result, 10 wins to 9. We were actually presented with the shield on the day but one of the teams from the Melbourne Vets noticed when the results were put on their website that they were down as a losing side when in fact they has won their match. This was found to be the case when the score card was re checked as it was not as clear as it should have

been. It was however pleasing to see all of our members wearing their club shirt in comparison to the members of the Melbourne Vets where only a few of their members wore them.

Membership :-Not unexpectedly at this time of the year our numbers drop away but since Covid-19 it has declined considerably and in an effort to rebuild we are offering a free game to members who sign up 2 or more new members. Mario will provide more membership details in his report. Whilst on the subject of membership I would like to take the opportunity to thank Mario Caruso for the work that he performs as Membership Secretary. I know it is time consuming and just keeping the membership data base up to date is an onerous task amongst other roles that he undertakes during the year. Mario has been an outstanding contributor to this club for many years.

Newsletter :-In an effort to encourage more members to read the monthly newsletter we are now emailing it out and as Mario pointed out recently, our editor, Arnold Messias, puts a great deal of effort into making sure the newsletter is informative and relevant to our members. If you enjoy the content or even if you have some ideas that could be incorporated into the newsletter please let us know. Arnold also took over from Terry How as Secretary this year and in his usual quiet, efficient manner has done a wonderful job.

Website Activities , :- Our move into the technology space has been very progressive, we now have a website, One Golf is established in terms of event bookings and we are about to take the next step with the use of Mi Score. These are huge steps on what we were doing in 2012 when everything was so manually intensive. Our next step is to review where we are at once we are up and running with Mi Score. As we move forward we need to consider the benefit of certain parts of the website and whether there is still benefit in all the pages or indeed the website itself. Kerry would be happy to take questions in General business should anyone have any. We are very fortunate to have Kerry as Webmaster and there is no doubt in my mind that our club is a leader amongst the Veteran Clubs in this field.

Event Coordination :- This is where the majority of the Committee are involved and the reason why our competition events run so monthly is because of the time and effort that is put in by them. It begins with Kerry and Mario who commence proceedings by setting up the starting lists and then after each event, enter the results into golflink. John Peart, Bill Mandoit and Peter Turner are there at the start to hand out the cards along with our diligent Treasurer, Peter Caple sorting out entry fees, they also play a part with finalising the scores as well as assisting during the presentations. Captain Gus Steegstra organises the vouchers and other trophies, he also conducts the presentations to the winners and produces his informative event report that appears in each months newsletter and of course our energetic Vice President Shane Turner is there selling tickets in his 'swindle' and

helping out in any capacity. Peter Caple has taken over as Treasurer and his experience in this role is reflecting positively with excellent financial reporting.

I have enjoyed my second term as President and 2021 has not been without its problems but overall another successful year. Let's hope that the event calendar for this year runs trouble free and I take this opportunity to thank each committee member for their ongoing support.

To all of our members, I do hope that you continue to enjoy your time with the Hume Veterans and I am looking forward to my final year as your President before handing over the reins to Shane Turner. Good golfing everyone.

Alan Kinnaird – President

Captain's Report

The 2021 year did not escape the ravages of the covid-19 virus, and although we had a 3 - month lockdown, it was an improvement on the previous year.

Regardless of the interruption it was still an honour to serve my second year as captain of the Hume Veterans Golf Club.

Competitions ran smoothly throughout the year but that can only happen with the assistance of dedicated committee members. They all share in the tasks of: field entry, card preparation, game day reception with entry payments and card correlation and presentations. I thank you all for your sustained efforts and the members for their co-operation on match days. Thanks Vice Captain Bill Mandoit for officiating in my absence.

Thanks also to President Alan Kinnaird for his leadership of the committee and to Kerry Bayly for his input to web content and maintaining score control. The "One Golf" system has been a great success making entry and score compilation more streamlined. We look forward to the integration of the Mi Score app to complete the system.

The Hume Veterans retained the annual grudge match shield as the event was cancelled with the Melbourne Vets due to the covid metro lockdown.

The competitions for the year started at the Growling Frog Golf Club with the inclusion of Lady members in the field (and into the prizes, with Kathleen Eiser D Grade runner up). Games were played at Gisborne, Melton, Mandalay, Trentham, Derrimut and Bacchus Marsh Golf Clubs before another dreaded 3- month covid lockdown.

The club championships were in doubt for a second year but with some hasty negotiations by President Alan, we were able to play 2 rounds in November at Craigieburn-Willmott Golf Club, with the year ending in a 4BBB competition at Melbourne Airport.

Congratulations to Hume Veterans Golf Club Champions for 2021.

Club Champion: Richard Te Whare .

A Grade Champion: John O'Neil

B Grade Champion: Tony Barr

C Grade Champion: Colin Braithwaite

D Grade champion: Joe Jhoty.

It was an exceptional year weather wise, with wet courses and a variety of cool and drizzly starts for many of the events, notwithstanding the abandonment after 13 holes of the recent Werribee game, due to a severe storm.

On average 10% of players score equal to, or better than their handicap each game and are generally spread evenly over the grades. A score down to 31 points is usually enough to win a golf ball. For various reasons field numbers have ranged from 51 to 93 players over the year with an average around 76.

The Order of Merit competition was decided over 8 games throughout the year. The overall winner was Colin Braithwaite with 623 Pts and a win in his age group.

Winners: 55-65 age group Colin Braithwaite

66-70 age group Kerrie White

71-75 age group Tony Barr

Over 75 age group Guy Orrico

The John Feehan aged tournament, usually held at Trentham in Nov, was also a casualty of an interrupted golf year.

With the covid crisis seemingly under control, I am hopeful we can look forward a year where a full program of events can be played as per the 2022 syllabus.

The committee are keen to continue to provide members with ongoing and entertaining competitions, so that we may enjoy a great year together in the Hume Veterans Golf Club.

Gus Steegstra – Captain

Treasurers Report

HUME VETERANS GOLF CLUB INC.TREASURER'S ANNUAL REPORT					
This Financial Report outlines the Income and Expenditure of the Hume Veterans Golf Club for the year ending 31st December 2021					
Notes					
Considering the fact that we had 2 free games this year, February at Gisborne and December at Melbourne Airport, finishing the year with a Nett Profit is a really good result					
Covid obviously had an impact on our Income with a number of events cancelled, but the Expenses were also down in proportion					
Moving to EFTPOS, although an additional Expense, has improved the Check-in process for both the Starters and the Treasurer					
Donations in the Income section includes the \$500.00 from Lifestyle Communities					
HVGC INC, PROFIT AND LOSS STATEMENT FOR YEAR ENDING 31ST DECEMBER 2021					
INCOME			EXPENDITURE		
Comp Fees Direct Deposit	\$	9,898.95	Green Fees	\$	14,705.00
Comp Fees cash at Venues	\$	2,735.00	Catering Fees	\$	11,483.00
Comp Fees Paid EFTPOS at Venue	\$	14,676.05	Merchant Fees ETPOS Terminal	\$	699.15
Membership Fees Direct Deposit into Bank A	\$	3,900.00	MiClub Fees	\$	1,571.90
Membership EFTPOS at Venue	\$	4,975.00	Web Page Expenses	\$	1,132.80
Membership Fees cash at Venue	\$	960.00	Golf Balls	\$	924.00
Raffle Monies Profit	\$	2,227.50	Clothing	\$	767.80
Clothing/Badges	\$	55.00	Badges	\$	339.13
Golf Balls Sales	\$	35.00	Winners Vouchers (Incl. Championship	\$	3,668.10
EFTPOS Major Raffle Tickets	\$	100.00	Members Draw Prizes	\$	291.98
Donations / Other	\$	561.00	VVGA Fees	\$	-
			Consumer Affairs	\$	59.20
			Major (Parmaker)Raffle Prizes	\$	2,080.00
			Postage/Stationary/Printing	\$	104.99
			Audit Fees	\$	250.00
			Committee Expenses	\$	-
			Vic Vets Tournament Fees	\$	1,020.00
			Charity Donation	\$	-
			Other - Werribee Pre-payment	\$	500.00
Total Income	\$	40,123.50	Total Expenditure	\$	39,597.05
Profit/Loss	\$	526.45			
RECONCILIATION					
Cash @ Bank 1 January 2021	\$	16,202.35			
Plus Total Income 2021	\$	40,123.50			
Less Total Expenditure 2021	\$	(39,597.05)			
Cash @ Bank 31 December 2021	\$	16,728.80			
Nett movement in Bank Account	\$	526.45			
ASSETS					
Cash at bank as at 31st Dec 2021	\$	16,728.80			
Laptop Computer	\$	1,803.00			
Less Depreciation	\$	(423.10)			
Clothing in stock	\$	525.70			
Championship Shields	\$	1,000.00			
Total Fixed Assets	\$	19,634.40			
Peter Caple					
HVGC Treasurer					

Balance Sheet

HVGC CASHBOOK 1 JAN 2021 - 31 DEC 2021													
Income	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Comp Fees cash at Venues	\$ 225.00	\$ 180.00	\$ 405.00	\$ 465.00	\$ 270.00	\$ 225.00	\$ 405.00				\$ 560.00		\$ 2,735.00
Comp Fees Paid EFTPOS at Venue	\$ 3,300.00	\$ 225.00	\$ 3,196.05	\$ 1,755.00	\$ 900.00	\$ 1,980.00	\$ 1,665.00				\$ 1,655.00		\$ 14,676.05
Membership Fees cash at Venue	\$ 240.00	\$ 180.00										\$ 540.00	\$ 960.00
Membership EFTPOS at Venue	\$ 2,775.00	\$ 480.00		\$ 180.00							\$ 40.00	\$ 1,500.00	\$ 4,975.00
Membership Fees Direct Deposit into Bank A	\$ 2,100.00	\$ 300.00	\$ 120.00				\$ 60.00					\$ 1,320.00	\$ 3,900.00
Comp Fees Direct Deposit	\$ 60.00	\$ -	\$ 698.95	\$ 3,155.00	\$ 720.00	\$ 985.00	\$ 950.00	\$ 495.00	\$ 50.00	\$ 695.00	\$ 1,820.00	\$ 270.00	\$ 9,989.95
Raffle Monies Profit	\$ 200.00	\$ 293.00	\$ 325.00	\$ 300.00	\$ 119.00	\$ 145.00	\$ 215.00				\$ 230.00	\$ 400.50	\$ 2,227.50
Clothing/Badges			\$ 10.00	\$ 10.00	\$ 10.00							\$ 25.00	\$ 55.00
Golf Balls Sales	\$ 35.00												\$ 35.00
EFTPOS Major Raffle Tickets		\$ 25.00										\$ 75.00	\$ 100.00
Donations / Other							\$ 16.00	\$ 45.00				\$ 500.00	\$ 561.00
													\$ -
Totals	\$ 8,935.00	\$ 1,683.00	\$ 4,755.00	\$ 5,865.00	\$ 2,019.00	\$ 3,335.00	\$ 3,311.00	\$ 540.00	\$ 50.00	\$ 695.00	\$ 4,305.00	\$ 4,630.50	\$ 40,123.50
Expenditure	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Green Fees	\$ -	\$ 2,250.00	\$ 2,214.00	\$ 2,250.00	\$ 1,240.00	\$ 2,044.00	\$ 1,116.00				\$ 2,091.00	\$ 1,500.00	\$ 14,705.00
Catering Fees	\$ -	\$ 2,325.00	\$ 1,260.00	\$ 1,410.00	\$ 1,035.00	\$ 1,125.00	\$ 1,168.00				\$ 1,975.00	\$ 1,185.00	\$ 11,483.00
Merchant Fees ETPOS TML	\$ 55.00	\$ 94.15	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 699.15
McClub Fees		\$ 275.00	\$ 1,296.90										\$ 1,571.90
Web Page Expenses	\$ 268.20			\$ 268.20			\$ 298.20			\$ 298.20			\$ 1,132.80
Golf Balls	\$ 462.00									\$ 462.00			\$ 924.00
Clothing	\$ 323.40	\$ 121.00		\$ 105.60	\$ 217.80								\$ 767.80
Badges	\$ 94.05	\$ 52.25		\$ 85.03								\$ 107.80	\$ 339.13
Winners Vouchers (Incl. Chapmanships)			\$ 220.00	\$ 679.60		\$ 324.00	\$ 320.00				\$ 1,440.00	\$ 684.50	\$ 3,668.10
Members Draw Prizes			\$ 147.98	\$ 72.00							\$ 72.00		\$ 291.98
VVGA Fees													\$ -
Consumer Affairs		\$ 59.20											\$ 59.20
Major (Parmaker)Raffle Prizes	\$ 650.00	\$ 364.00									\$ 650.00	\$ 416.00	\$ 2,080.00
Postage/Stationary/Printing												\$ 104.99	\$ 104.99
Audit Fees	\$ 250.00												\$ 250.00
Committee Expenses													\$ -
Vic Vets Tourn Fees								\$ 420.00			\$ 600.00		\$ 1,020.00
Charity Donation													\$ -
Other				\$ 500.00									\$ 500.00
Totals	\$ 2,102.65	\$ 5,540.60	\$ 5,193.88	\$ 5,425.43	\$ 2,547.80	\$ 3,548.00	\$ 2,957.20	\$ 475.00	\$ 55.00	\$ 815.20	\$ 6,883.00	\$ 4,053.29	\$ 39,597.05
Monthly Profit / Loss	\$ 6,832.35	-\$ 3,857.60	-\$ 438.88	\$ 439.57	-\$ 528.80	-\$ 213.00	\$ 353.80	\$ 65.00	-\$ 5.00	-\$ 120.20	-\$ 2,578.00	\$ 577.21	
YTD Profit / Loss	\$ 6,832.35	\$ 2,974.75	\$ 2,535.87	\$ 2,975.44	\$ 2,446.64	\$ 2,233.64	\$ 2,587.44	\$ 2,652.44	\$ 2,647.44	\$ 2,527.24	-\$ 50.76	\$ 526.45	\$ 526.45
Banking Summary													
Opening Balance 1 Jan 2021	\$ 16,202.35												
Bank Statement detail													
Credits	\$ 8,935.00	\$ 1,683.00	\$ 4,755.00	\$ 5,865.00	\$ 2,019.00	\$ 3,335.00	\$ 3,311.00	\$ 540.00	\$ 50.00	\$ 695.00	\$ 4,305.00	\$ 4,630.50	\$ 40,123.50
Debits	\$ 2,102.65	\$ 5,540.60	\$ 5,193.88	\$ 5,425.43	\$ 2,547.80	\$ 3,548.00	\$ 2,957.20	\$ 475.00	\$ 55.00	\$ 815.20	\$ 6,883.00	\$ 4,053.29	\$ 39,597.05
													\$ 526.45
Bank Statement Totals	\$ 6,832.35	-\$ 3,857.60	-\$ 438.88	\$ 439.57	-\$ 528.80	-\$ 213.00	\$ 353.80	\$ 65.00	-\$ 5.00	-\$ 120.20	-\$ 2,578.00	\$ 577.21	
Closing Balance	\$ 23,034.70	\$ 19,177.10	\$ 18,738.22	\$ 19,177.79	\$ 18,648.99	\$ 18,435.99	\$ 18,789.79	\$ 18,854.79	\$ 18,849.79	\$ 18,729.59	\$ 16,151.59	\$ 16,728.80	
										Net Change in Bank Account for 2021			\$526.45

Auditor's Report

Barry M Baguley

Certified Practicing Accountant

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Barry M Baguley
is a CPA Practice

INDEPENDENT AUDITOR'S REPORT

To the Members of the Hume Veterans Golf Club Inc.

SCOPE

I have audited the attached Financial Statements, comprising the Profit and Loss Statement and Balance Sheet for the year ended 31st December 2021. The Committee is responsible for the preparation and presentation of the financial report and the information contained therein, and I have determined that the basis of accounting used is appropriate to the needs of the members. I have conducted an independent audit report of the financial report in order to express an opinion on it to the members.

The statements have been prepared for distribution to the members of the association for the purpose of fulfilling the Committee's accountability requirements. I disclaim any assumption of responsibility for any reliance on this report to which it relates, to any person other than the members, or for any purpose other than that for which it was prepared.

My procedures included examination of bank reconciliations, examination on a test basis, of evidence supporting the amounts and other disclosures in the financial report. These procedures have been undertaken to form an opinion as to whether in all material respects, the financial report is presented fairly in accordance with the cash basis of accounting.

Audit Opinion

In my opinion the Profit and Loss Statement and Balance Sheet presents fairly the financial activities of the Hume Veterans Golf Club Inc. for the year ended 31st December 2021 and the results of its operations for the year then ended.

Dated this 2nd February 2022

A handwritten signature in black ink, appearing to read 'B. Baguley', written over the printed name.

Barry M BAGULEY (CPA)

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