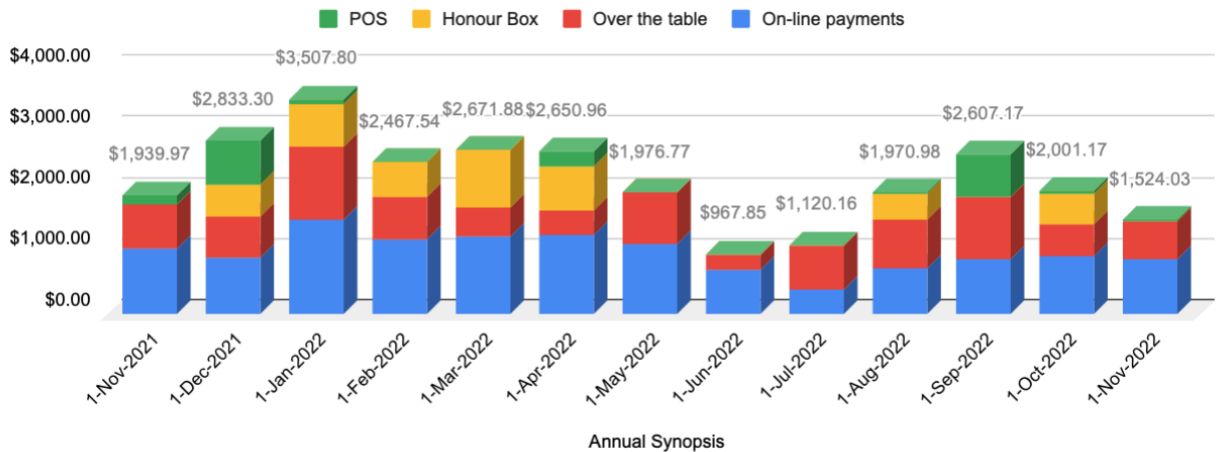


Resigning from Committee		
1	General	Rose O'Neill
2	Thursday Captain	Steve Abbot

Nominations for committee					
#	Role	Nominee	Renewing	New Nomination	Confirmed
1*	President	LEON TEMBY	Y	NONE	Y
2*	Vice President	OWEN TEMBY	Y	NONE	Y
3*	Secretary	MIKE CARDY	Y	NONE	Y
4*	Treasurer	LORRAINE CAIN	Y	NONE	Y
5*	Men's Captain	JOHN ABBOTT	Y	NONE	Y
6*	Ladies Captain	JUNE GOOCH	Y	NONE	Y
7*	General	GEOFF INCE	Y	NONE	Y
8	General	KEVIN CAIN	Y	NONE	Y
9	General	PETER GEE	Y	NONE	Y
10		JEREMY COOK		Y	Y
11		KIM COOK		Y	Y
12	Handicapper	GLENN SKOGLUND	Y	NONE	Y

Green Fees taken by any means over a 12 month period



As at 23rd Nov 2022 = \$28,239.59

Sponsors received 2022 = \$14,626.00 (Iluka paid in advance for 2023 \$1320.30, so that doesn't count)

Annex A to AGM 2022

Lancelin Golf Club Presidents Report 2022

Despite the Shires best attempts at removing us from Lancelin, we are still here. In fact we have grown considerably over the last 3 years. Membership is up, finances are significant and the course has never been in better shape. Members appear to love being part of our club.

The pressure we have brought to bear on the Shire seems to have paid off. Thank you to Geoff Ince for now taking the baton to represent our club to continue putting our priorities to the Shire. Indications are, that shortly, they will not be a headache to us anymore.

Congratulations and thank you to Jenny Temby. She is our new Community Sporting Club Bar Manager. Although Anita continues to be our faithful bar staff, Jenny has qualified and will be taking on her new role as time progresses.

Having the right people in the right jobs makes the running of any organisation successful. We seem to have achieved that with the committee members serving the club. Thank you to all the committee. Everyone would no doubt agree that Sundays and Thursday's golf have always been fun. The pride I have for the club is enormous when I see how professionally our Open Days are run and how so many club members get involved.

The generosity of people in our club does not go unnoticed. Whether it be with sponsorship, donations, their time, their ideas, their efforts, or expertise. All is much appreciated and has set up the club's ethos for success.

The condition of the golf course itself has been my passion. It is a massive task to maintain and improve our grass course. This year you would agree we have seen a definite improvement of the playing surfaces. The purchase of a new a reel mower and fertiliser spreader has been significant in this improvement. Also, the new chemical sprayer will see improved weed control in the future. The aim of the equipment was making the work on the course easier and more efficient. Future purchases will have the same goal. And as long as I can keep that dam reticulation going, the future quality of the course looks bright.

The people that work on the course get my personal thanks. The ones that take up the week in week out, bulk of the work are Kevin Cain, Glen Cox, Peter Gee, Geoff Ince and June Gooch. And a special mention of Ray Dunstan who doesn't even play because of injury and Graeme Weeks and Terry Shinnick who we don't see on competition days but must be thanked for their continued efforts on the course. There are many others that come to the rescue when asked to do various tasks on the course. Thank you all. It is all much appreciated. And the course is better for it.

I would also like to acknowledge Mal Cobb. Health problems have meant the end of his golf career. He contributed many years of service to the club and is missed around the club. Also I would like to acknowledge Trevor Pond. He sadly passed recently. I believe he was a massive contributor to the course, instrumental for much of the development on the course. Over the years there have been many contributors to our club all culminating to what we enjoy today.

Personally, the highlight for my year turned out to be an occasion when I was organised to attend a so-called Cabaret in Perth. I wasn't a keen starter but thought I would have a reasonable night when a bus load of Gatsby inspired Gals and Gangsters picked us up.

Despite my inquiries on the bus, nobody seemed to know where we were going and what the 'do' was.

The venue turned out to be the Joondalup Resort Function Room and was decked out like the Brownlow medal. It was a major Golf W.A. function. My immediate thoughts were 'what kind of stunt has Cardy pulled'. He has organised for us to rub shoulders with the golf big wigs in Perth to try and increase the Lancelin Clubs profile. Not a bad idea at all.

The alcohol flowed freely, the food was amazing, and we did highlight the Lancelin Golf Club. I have a memorable recollection of the gals on our table shrieking very loudly as a very embarrassed and humbled person went onto the stage to receive a volunteer award. And the prestigious sponsor of this award... Bowra and Odea, funeral directors.

Despite my moment in the light, I am very aware of all the people that make this such a good club and am glad to be part of it. With new blood on the committee and a steady stream of new members the future of this club is assured.

Annex B to AGM 2022

In brief: The club is \$17,691 in profit, green fees are up 26%, honour box up 25%
Lorraine voiced that she would continue as treasurer for one more year and to strive to identify numbers of visitors who come to play our course.

2

LGC Treasurer's report 2022

For the year ended 30 September 2022 the Lancelin Golf Club made a profit of \$17,691.

Income to note included:

- Green fees up 2.6% from last year and Honour Box takings up 25%
- Memberships up 11% from the prior year
- Miscellaneous revenue was sales of club shirts of \$3,221

Expenses to note included:

- Miscellaneous expenses of \$8,422 include \$2,342 Golf Australia and Central West Coast membership fees, \$4,884 purchase of club apparel and \$1,196 of other miscellaneous expenditure.
- \$840 spent on new score cards

\$8,995 was spent on asset purchases – New Sprayline and \$2,200 was spent on turf.

As at 30 September the LGC had \$50,248 in the bank in 4 different accounts, including some \$19,227 in term deposits.

The financial reports were reviewed by Simone Mclean, previously a Chartered Accountant.

Date: 30/10/2022

To: The Committee of Management

Lancelin Golf Club Inc

Scope

I have conducted an independent review of the books of the Lancelin Golf Club Inc for the period 1/10/2021 to 30/9/2022 in order to express an opinion on them.

The review included reviewing evidence supporting the Income and Expenditures of the Association.

Qualifications

The Review was conducted in order to provide reasonable assurance as to whether the financial report is free of material misstatement.

The financial position verified includes only cash asset values at balance date.

Findings

The Association's bank accounts were able to be reconciled with all bank statements.

The records of income and expenses seem to represent the fair view of the financial affairs of the Association for the period of time given.

Review Opinion

It is my opinion that the Balance Sheet as at 30 September 2022 and Income and Expense Statement for the period 1 October 2021 to 30 September 2022 for the Lancelin Golf Club Inc were accurate and complied in accordance with applicable constitutional requirements.

Regards,



Simone McLean

Independent Reviewer

LGC

	2022	2021	2020	2019	2018	2017
Income						
Green Fees	\$ 15,887	\$ 15,490	\$ 13,910	\$ 9,790	\$ 10,497	\$ 10,853
Honour Box	\$ 12,761	\$ 10,169	\$ 9,378	\$ 8,194	\$ 6,367	\$ 5,210
Membership dues	\$ 10,531	\$ 9,466	\$ 8,456	\$ 4,379	\$ 5,299	\$ 4,565
LCSC Fees collected	\$ 4,218	\$ 3,188	\$ 580	\$ 545	\$ -	\$ -
Sponsorship	\$ 8,191	\$ 7,823	\$ 6,463	\$ 6,971	\$ 29,213	\$ 5,936
Raffles/Donations	\$ 1,049	\$ 2,815	\$ 2,590	\$ 1,065	\$ 713	\$ 546
Buggy Hire	\$ -	\$ 20	\$ 30	\$ -	\$ 638	\$ 536
Interest	\$ 69	\$ 213	\$ 348	\$ 709	\$ 255	\$ 11
Miscellaneous Revenue	\$ 3,221	\$ 41	\$ 197	\$ -	\$ 191	\$ 1,335
Proceeds from sale of assets	\$ -	\$ -	\$ -	\$ 1,364	\$ 18,625	\$ -
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 6,364
Diesel Fuel rebate	\$ -	\$ -	\$ -	\$ 1,442	\$ 1,914	\$ 5,799
	<u>\$ 55,926</u>	<u>\$ 49,224</u>	<u>\$ 41,952</u>	<u>\$ 34,461</u>	<u>\$ 133,711</u>	<u>\$ 41,155</u>
Expenses						
LCSC Fees paid	\$ 4,143	\$ 3,188	\$ 2,725	\$ 545	\$ 273	\$ 219
Repairs & Maintenance	\$ 5,316	\$ 8,691	\$ 11,235	\$ 3,347	\$ 5,671	\$ 9,418
Irrigation	\$ 5,076	\$ 4,036	\$ 3,389	\$ 169	\$ -	\$ 41
Fertiliser	\$ 1,774	\$ 2,592	\$ 822	\$ 889	\$ 204	\$ -
Fuel	\$ 5,028	\$ 232	\$ 3,393	\$ 4,709	\$ 5,801	\$ 15,315
Ground Maintenance	\$ 520	\$ 1,530	\$ 13,801	\$ 7,416	\$ 30,598	\$ 22,516
Golf Balls	\$ 1,162	\$ 1,320	\$ 594	\$ 569	\$ 462	\$ 530
Office Supplies	\$ 1,548	\$ 1,018	\$ 1,199	\$ 734	\$ 643	\$ -
Prizes	\$ 1,625	\$ 1,644	\$ 1,186	\$ 1,271	\$ 1,808	\$ 1,226
Postage	\$ 66	\$ 41	\$ 39	\$ 32	\$ 30	\$ 28
Other Expenses	\$ 8,422	\$ 3,321	\$ 2,090	\$ 1,688	\$ 2,972	\$ 6,408
Catering Expenses	\$ 1,342	\$ 1,834	\$ 1,631	\$ 30	\$ 1,017	\$ 700
Bank Fees	\$ 15	\$ 1	\$ 5	\$ 0	\$ 15	\$ 3
Turf purchase	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ 6,400
	<u>\$ 38,236</u>	<u>\$ 29,446</u>	<u>\$ 42,108</u>	<u>\$ 21,399</u>	<u>\$ 49,495</u>	<u>\$ 62,805</u>
Year to date Profit	<u>\$ 17,691</u>	<u>\$ 19,778</u>	<u>\$ 156</u>	<u>\$ 13,062</u>	<u>\$ 84,217</u>	<u>\$ 21,650</u>

Balance Sheet

Lancelin Golf Club

As of Sep 30, 2022

	Sep 30, 2022
ACCOUNTS	
Assets	
Cash and Bank	
Irrigation Term Deposit	\$12,016.06
Machinery Term Deposit	\$7,210.96
Savings Account	\$1,002.68
Statement Account	\$30,018.36
Total Cash and Bank	\$50,248.06
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Buildings	\$8,336.00
Land Improvements	\$62,394.00
Machinery, equipment, furniture & fixtures	\$47,686.85
Total Long-term Assets	\$118,416.85
Total Assets	\$168,664.91
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Operating Expenses	
Ground Maintenance	\$519.53
Irrigation	\$5,075.96
LCSC Fees paid	\$4,143.00
Office Supplies	\$1,548.27
Other Expense	\$6,080.06
Postage & Delivery	\$66.00
Prizes	\$1,625.00
Repairs & Maintenance	\$5,315.53
Turf purchases	\$2,200.00
Uncategorized Expense	\$2,341.52
Total Operating Expenses	\$38,235.54
Net Profit	\$17,690.76
As a percentage of Total Income	31.63%

Profit and Loss

Lancelin Golf Club

Date Range: Oct 01, 2021 to Sep 30, 2022

ACCOUNTS	Oct 01, 2021 to Sep 30, 2022
Income	
Green Fees	\$15,886.76
Honour Box	\$12,761.03
Interest	\$68.75
LCSC Fees collected	\$4,218.00
Membership Dues	\$10,531.25
Miscellaneous Revenue	\$3,221.34
Raffles/Donations	\$1,048.60
Sponsorship	\$8,190.57
Total Income	\$55,926.30
Total Cost of Goods Sold	\$0.00
Gross Profit	\$55,926.30
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Service Charges	\$15.10
Catering Expense	\$1,341.69
Fertiliser	\$1,774.28
Fuel	\$5,027.64
Golf Balls	\$1,161.96

Equity

Retained Earnings

Profit for all prior years \$95,250.10

Profit between Oct 1, 2021 and Sep 30, 2022 \$17,690.76

Owner's Equity \$55,724.05

Total Retained Earnings \$168,664.91

Total Equity \$168,664.91

Annex C to AGM 2022

Secretary Report AGM 27th Nov 2022

Good morning, all, please accept my apologies for not delivering this brief report in person. As a Recreational Skippers Ticket assessor, I am subject to being audited once a year, and as part of this requirement, I have had a commitment forced upon me that requires me to be elsewhere else this weekend.

The last year has been an eventful one and the club has seen much success and growth.

Membership now stands at 61. Membership renewal notices will go out to all in December as the renewal date falls on the 1st of January 2023. We already have eight members and one life member signed up for 2023 and beyond. Membership fees will remain the same as you paid last year unless your circumstances have changed.

Sponsorship, our club would be hard pressed without them. We have seen the addition of Iluka Processing who are paid up until 2024, also some imaginative sponsorship deals added from Optima Lime and Aglime helped boost the revenue, thanks go to Bill Van Der Weele for his contacts and enthusiasm which led to brokering the initial deal with Optima. The total value received from all our sponsors this year, which includes "In Kind" support from members and friends of the club, comes to \$14,626.00

New features at the club:

- This week should see the installation of Cancer Council sponsored Sunscreen Dispensers and the entry points to the course, we await their arrival.
- New signage appearing around the place, more to come.

The treasurer will have already quoted our financials and you can see from the coloured block graph included in the agenda that the four income streams for green fees are all very relevant must continue to be utilised and improved upon.

My tenure as Secretary will not go on indefinitely and I am looking for a member to work alongside me to learn the job with a view to taking over by November 2023. In a moment you will be electing the officers of the club, I urge you to consider taking up the role, it is fun and very rewarding.

Thank you all for your support!

Captains Report

I came to last year's AGM prepared to take on the Men's captain's role if no one else wanted the job. When Geoff was nominated, I mentioned I would be happy to help.

I'm very happy how things worked out this year working in with June and Geoff. We have all been absent a few times but there has always been someone to run the day.

Having Steve run scroungers when he was around also worked well.

I have thoroughly enjoyed the position this year. I probably take over a bit too much on game day and do too little in between. June has done a wonderful job of organizing everything while I have come in and taken most of the credit. I'll have to lift my game on that front.

We have had some fantastic events. A very successful open day and the recent Joc Borthwick weekends were highlights as well as many sponsored days throughout the year. In between these days we have had wonderfully supported club days where everyone in our club plays to enjoy each other's company as much as to win a golf ball or better their handicap.

I love the dynamic of our club at the moment. Although I know Leon would appreciate more helpers and Mike more members, we have become a family who enjoy our Sunday get togethers. Where else would you get pickled octopus and veges to take home after enjoying a day's golf with friends on such a beautiful course. We are incredibly lucky.

Now a few thankyou's in no particular order. To the committee for the work you do, particularly Mike for our growing membership. To June for your organization, our generous cups and a ride in your cart every other day. To Lorraine for making sure we have enough money for everything we need. To Anita and Jenny for always giving us a chance to have a drink. To Geoff for providing different Ideas and also for helping around the course. To Skogs for doing the handicaps and last but not least our greenskeeper. Leon we would be lost without you. You are amazing. Your boys and girls, Kevin, Peter, Glen, Owen, Geoff, Con, Skogs, Finchy, Terry, Graeme, Ray, John & Barb, Steve, Rosco, June, Rose and anyone I have missed that help look after the course we thank you.

(4)

27.11.2022

LADIES CAPTAINS REPORT

What a great year it has been for the golf club with Mike Peterson winning the mens central west coast mens championship & Muon winning the Ladies. Mike & Muon also broke the course records - Mike with a 72 & Muon 81 off the stick.

The ladies travelled to a lot of open days & did well at the Central West Coast with Muon also winning the closed nett & gross Teams event with Kim & June & Lorraine winning the Stableford event on the first day & R/U on the Thursday.

Our Jan Fergusons open day went off well & Kim & Cass Winton won the event with a good score of 42 points & Anita & Muon were the gross winners.

Kim & Mell survived the peering rain to take out the Ledge Point Ladies Open & Anita was ladies runner-up at the Ledge Mixed Open

Congratulations To our champions Muon Lorraine & many thanks to our wonderful volunteers, sponsors & Committee for a very successful year

I HOPE IN ONGS SKOGGIE
MIKE

Annex F to AGM 2022

Upper Coastal Sports Facilities Update.

Geoff explained how the working group is manned and how it will revisit the Master Plan. Each sport is to be represented in the group.

Issues being discussed currently are :

- Bowls to have one synthetic turf
- The northerly bowling green to be given up for netball
- Football club to have new lighting
- Ledge Point wan tennis courts recovered

Funding for each clubs desired upgrades require one third funding from:

1. Club
2. Shire
3. Bank

The Golf Club priority is to be put back on the Master Plan.

The next Working group meeting is on the 14th December 2022

Before then the Golf Club must decide what it PRIORITIES are and to accommodate this a meeting has been called for the 2nd December at 1800 in the club rooms.