

5th Annual General Report



1st November 2020 to 31st October 2021

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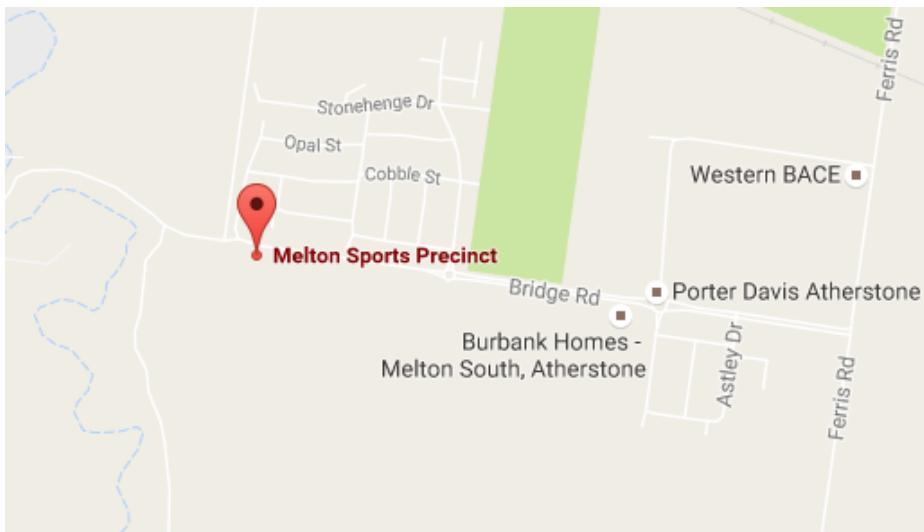
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1. Club Details

Club Name: Caroline Springs Hockey Club Inc.
Establishment Date: 19th September 2016
Incorporation Number: A0097053G
ABN Number: 75 702 604 983
Is the club registered for GST: No

a. Physical Locations:

Club Address: Bridge Road Sports Precinct, Melton South



Postal Address: PO Box 3514, Caroline Springs, VIC 3023
Phone: 0418 137 718
Committee Meetings (Bi-Monthly): Bridge Road Sports Precinct, Melton South

b. Internet Presence / Social Media:

Website Address: www.carolinespringshockey.com
Email Address: secretary@carolinespringshockey.com
Facebook: CarolineSpringsHockey
Twitter: CS_HockeyClub
Instagram: CarolineSpringsHockey

2. Club Management

a. Club Committee:

Established on the 19th of September 2016, the membership of the club established the committee of management.

Position	Responsibilities	Name
President	To chair meetings, oversee all tasks and delegate responsibilities. To represent the club in the	Kathy Jungfer
Vice President	To provide support to the president and assume the responsibilities of the president if they are absent.	Ron Shadbolt
Secretary	Maintain communication with members, committee, local community, state and national bodies. Receive and distribute correspondence. Record and check registrations of members.	Caroline Bate
Treasurer	Maintain the accurate financial business of the club.	Priyanka Dasgupta
General Member	To provide support to the rest of the Committee and those in Critical Club Functions Roles to ensure projects of the club are run successfully,	Agnes Mifsud

b. Critical Club Function Roles:

In supporting the committee of the club, supporting roles will provide specialist guidance related to their area of representation. These roles are aligned to the LEC guidelines.

Role	Responsibilities	Representative
Junior Section Manager	Manage all activities involving junior members of the club	Kathy Jungfer
Social & Fundraising Coordinator	Coordinate all social and fundraising efforts.	
Intra-Club Coordinator/ Hookin2Hockey Coordinator	Coordinate intra-club operations as well as Hookin2hockey programs within school environments.	Not appointed
Facilities Coordinator (Canteen/ Facility)	Coordinate activities in relation to canteens and playing facilities.	Kathy Jungfer

3. President's Report

'Do you know what my favourite part of the game is? The opportunity to play.' - Mike Singletary

a. On-Field Success:

Whilst we didn't get the chance to finish off our season the way we would have wanted to at least we got to see our Springers out on the field this year, which was an improvement from 2020. Our total membership for 2021 was 113 players. We entered 3 senior teams and four junior teams into the Hockey Victoria Winter Competition.

Our senior teams were all very successful and if the season had not been cancelled early due to Covid-19, I am positive all three teams would have played finals. Our men's VL3 team was undefeated in all 10 games played and finished on top of the ladder. This team has been successful in achieving promotion to VL2 for 2022 and we will add a VL2 reserve team for the 2022 season.

Our Women's Metro team was also undefeated in their 10 games and finished first on the ladder when the season was cancelled. Our Men's Metro team finished third on the ladder after winning 6 of the 9 games they played this season.

We had 49 junior players represent our club across four teams (under 14, under 12 and two half field under 10 teams). This is a growth from our 30 juniors who played in 2019. With plans to introduce an under 16 team to our juniors in 2022 we look forward to growing the number of our juniors' again next season.

Thank you also to all our parents, without your support in getting your children to training and games we could not field all our teams. Thank you to all the parents who supported us with our efforts to run our BBQs during the year at our junior games. We hope to get these up and running as a regular event at home games in 2022.

To all the players that wore our uniform in 2021 and represented our club, thank you and well done. After a year off it was great to see the smiles and passion for our great game back. To see the improvement from our players since 2019 was a huge highlight and I can't wait to see what 2022 holds.

Thank you to all our coaches, team managers and umpires for their tireless efforts this year. Without dedicated people in these roles our teams cannot operate. This year had some difficulties to navigate with interruptions during the season, but our coaches and team managers took the obstacles in their stride for the benefit of our teams. Well done.

b. Off-Field Success:

Thank you to all our sponsors. Our club is fortunate to have these businesses willing to support us and this support trickles down to every team and player in the form of keeping

costs low and purchasing uniform and equipment. Thank you to all our sponsors in 2021, we look forward to working with you all again in 2022.

The last two years have been very challenging; however, the club is in good shape to move forward thanks to the hard work from our committee. No one on our Committee is paid for their time, so for us to have people willing to give up their time each week to run our club we are very fortunate.

I would especially like to thank Ron Shadbolt. Ron has had the responsibility of preparing all our 'Return to Play Covid Safe Plans' and ensuring that we met all the requirements necessary to get us back onto the field after each of our lockdowns. Without his work behind the scenes, we would not have been able to train or play this season.

We will certainly enter our 2022 season with plenty of promise of bigger things to come.

Kathy Jungfer
President

4. Vice-President's Report

With 2021 being such another unusual year, our season being crushed by Covid 19, the emphasis this year has been to keep the club together under difficult circumstances for a further 12 months.

I have completed the following:

- Written another 2 'Return to Play Covid Safe Plans' which allowed our club to continue to train when we were allowed by the City of Melton and the State Government.
- Purchased and updated Covid training kits to keep all club members safe.
- Met all coaches both Senior and Juniors outlining requirements from State Government so we could continue to train.
- Applied for and succeeded in gaining a further 3 State Government Grants totaling \$4000 to assist the club to survive for a further 12 months.
- Successfully received \$500 from the local member of Parliament to assist our club to go forward in 2021.
- Attended with Kathy, two meetings with Hockey Victoria via Zoom outlining club requirements for 2021 and beyond.
- Assisted Hockey Victoria in gaining grants to assist the Indian community to be more fully involved in Hockey at a club and state level.

This year has been hard on all of us, even more so being the 2nd year of Covid. The board members have worked hard during the lockdown periods to maintain our club's viability but there is a need for other members to assist. I would like to thank Kathy especially. She has been under enormous pressures at times, but she has always put our club's welfare first. I expect that we will be having a 'normal' season next year with our first senior matches being played in April and our Junior matches in May. We have a lot to look forward to.

Ron Shadbolt
Vice-President

5.Treasurers Report

a. *Balance Sheet*

Balance Sheet

Caroline Springs Hockey Club Incorporated

As at 31 October 2021

31 OCT 2021

Assets

Bank	
CSHC-Society CHQ	14,994.33
SOCIAL AND FUNDRAISING	100.00
Total Bank	15,094.33

Current Assets

Accounts Receivable	3,586.60
Kukri supporter wear	2,076.00
Square Payments	2,519.27
Total Current Assets	8,181.87

Fixed Assets

Office Equipment	49.96
Total Fixed Assets	49.96

Total Assets

23,326.16

Liabilities

Current Liabilities	
PETTY CASH	100.00
Rounding	4.73
Total Current Liabilities	104.73

Total Liabilities

104.73

Net Assets

23,221.43

Equity

Retained Earnings	23,221.43
Total Equity	23,221.43

b. *Profit and Loss*

Profit and Loss

**Caroline Springs Hockey Club Incorporated
For the period 1 November 2020 to 31 October 2021**

NOV 2020-OCT 2021

Trading Income	
Fees	10,115.00
Fundraising	(1,259.80)
Sales	1,052.03
Sponsorship	1,952.46
Uniform Sales	2,810.00
Total Trading Income	14,669.69
Cost of Sales	
Cost of Goods Sold	180.00
Total Cost of Sales	180.00
Gross Profit	14,489.69
Other Income	
Grants	3,150.00
GST	(1,121.72)
Total Other Income	2,028.28
Operating Expenses	
Bank Fees	181.05
Consulting & Accounting	59.20
Entertainment	31.50
Hockey Association Fees	6,100.01
Hockey Safety Equipment	1,545.00
Office Expenses	155.00
Playing Expenses	190.91
Square Fees	0.80
Subscriptions	771.90
Training Expenses	2,499.32
Umpire Expenses	1,695.00
Uniform Expense	4,298.09
Total Operating Expenses	17,527.78
Net Profit	(1,009.81)

c. Aged Payables

Aged Payables Summary

Caroline Springs Hockey Club Incorporated
As at 31 October 2021

Nil aged payables

d. Aged Receivables

Age	Michael Pook	-	-	-	-	-	20.00	20.00
	Nikita Dhar	-	-	-	-	(100.00)	-	(100.00)
Car	Paramjit Dhillon	-	-	-	-	-	(40.00)	(40.00)
		-	-	-	-	-	(40.00)	(40.00)
	Ryan Wood	-	-	-	-	-	180.00	180.00
	Shubham Dhar	-	-	-	-	(100.00)	(70.20)	(170.20)
	Simranjeet Singh	-	-	-	-	-	170.00	170.00
	Lyall	-	-	-	-	-	180.00	180.00
	Sumair Sandhu	-	-	-	-	-	180.00	180.00
	Transfer From KYLIE BORLEY INV0967-	-	-	-	-	-	(110.00)	(110.00)
	Total	-	(9.90)	-	(52.50)	(50.00)	3,699.00	3,586.60
	Darcy Cobbin	-	-	-	-	-	20.00	20.00
	Deane Gray	-	-	-	-	115.00	-	115.00
	Divneet Gill	-	-	-	-	-	180.00	180.00
	Eva Veca	-	-	-	-	-	30.00	30.00
	Francesca Lennie	-	-	-	-	-	100.00	100.00
	Gurmeet Singh	-	-	-	-	-	30.00	30.00
	Gurpreet Singh Mann	-	-	-	-	-	30.00	30.00
	Gurshaan Cheema	-	-	-	-	-	180.00	180.00
	Ishmeet Kaur	-	-	-	-	-	180.00	180.00
	Jagmeet Singh	-	-	-	-	-	200.00	200.00
	Jagtar Singh Gill	-	-	-	-	-	30.00	30.00
	Jatinderjit Singh	-	-	-	-	-	30.00	30.00
	Jessica Spence	-	-	-	-	-	(30.00)	(30.00)
	Jordan Cesar	-	-	-	-	-	85.00	85.00
	Kate Gray	-	-	-	-	-	10.00	10.00
	Kathy Jungfer	-	(9.90)	-	(422.45)	-	-	(432.35)
	Kulman Brar	-	-	-	-	35.00	-	35.00
	Kylie Borley	-	-	-	-	-	(2.90)	(2.90)
	Manpreet Deol	-	-	-	-	-	30.00	30.00
	Manpreet Singh Gill	-	-	-	-	-	100.00	100.00
	Mansirat Kaur	-	-	-	-	-	180.00	180.00
	Mark Fitzgerald	-	-	-	-	-	15.00	15.00
	Mehreet Sekhon	-	-	-	-	-	180.00	180.00
	Melissa Lake	-	-	-	-	-	(40.00)	(40.00)
	Melissah Cashen	-	-	-	-	-	150.00	150.00

e. Cash Summary

Cash Summary

Caroline Springs Hockey Club Incorporated

For the 12 months ended 31 October 2021

Excluding GST

Oct 2021

Income					
Fees					14,895
Fundraising					(1,260)
Grants					3,150
Sales					1,052
Sponsor					1,810
Uniform					2,297
Account					110
Total Income					2,055
Less Operational Expenses					
Bank Fees					181
Consultant					59
Cost of Covid-19					180
covid-19					165
Entertainment					32
Hockey Equipment					6,100
Hockey Fixtures					1,545
Office Expenses					224
Playing Infrastructure					106
Presentation					70
Square Equipment					1
Subscription					762
Training Materials					2,499
Umpire Equipment					1,695
Uniform					3,876
Square Fixtures					397
Total Operational Expenses					7,891
Operating Profit					
GST Movement					
GST Input					,159
GST Output					37
Net GST Movement					,122
Net Cash					
Summary					
Opening Balance					1,952
Plus Net Income					3,042
Closing Balance					4,994
f. Statement of Cash Flow					
Mens 1sts					
Ball Bag	25 warm up balls		\$100.00	y	Deol
Face Masks (2017/18)(2021)		5	\$470.00	y	Deol
Gloves (2018)		3	\$50.00	Y	Deol
Managers Kit		1	\$45.00	y	Deol
First Aide Kit with Blood spill Kit		1	\$120.00	y	Deol
Coaching Kit		1	\$30.00	y	Deol
Fluro Vest-Umpire		1	\$40.00	y	Deol
Umpire Kit		1	\$10.00	y	Deol
GK Kit (Senior) (2019)		1	\$920.00	Y	Dexter ?
Men 2nds					
Ball Bag	25 warmup balls		\$100.00	y	Daniel/Indy
Managers Kit		1	\$45.00	y	Daniel/Indy
Face Masks (2018)		3	\$200.00	Y	Daniel/Indy
Gloves (2018)		2	\$60.00	Y	Daniel/Indy
First Aide Kit		1	\$50.00	Y	Daniel/Indy
Fluro Vest-Umpire		1	\$40.00	Y	Daniel/Indy
Umpire Kit		1	\$10.00	Y	Daniel/Indy
GK Kit (Senior) (2017)		1	\$1095.00	y	Bridge Rd
Training Kit		1	\$100.00		Daniel
U14 Juniors Full					
Ball Bag	25 warmup balls		\$100.00	y	Gary Cesar
Managers Kit		1	\$45.00	Y	Gary Cesar
First Aide Kit		1	\$30.00	Y	Gary Cesar
Coaching Kit		1	\$30.00	Y	Gary Cesar
Fluro Vest- Coach		1	\$40.00	Y	Gary Cesar
Umpire Kit		1	\$10.00	Y	Gary Cesar
Water Carrier		1			Bridge Rd
GK Kit (Junior) 2020		1	\$840.00	Y	Gary Cesar

	Face Masks (2017/18)	5	\$200.00	Y	Gary Cesar
	Training Kit	1			Melissa
U16 Juniors Full	Ball Bag				
	Managers Kit				
	First Aide Kit				
	Coaching Kit				
	Fluro Vest- Coach				
	Umpire Kit				
	Water Carrier				
	GK Kit (Junior) 2021		\$1100.00	Y	Ron
	Face Masks				
U12 Juniors Full	Ball Bag	20 warmup balls	\$80.00	y	Melissa Lake
	Managers Kit	1	\$45.00	y	Melissa Lake
	First Aide Kit	1	\$100.00	y	Melissa Lake
	Coaching Kit	1	\$35.00	Y	Melissa Lake
	Fluro Vest- Coach	1	\$80.00	y	Melissa Lake
	Umpire Kit	1	\$10.00	y	Melissa Lake
	Water Carrier	1		Y	Bridge Rd
	GK Kit (Junior) (2017)	1	\$595.00	Y	Melissa Lake(Layla)
	Face Masks (2019)	5	\$220.00	Y	Melissa Lake
	Training Kit		\$100.00		Melissa
U10 Juniors Boys 1	Ball Bag	20 warmup balls	\$80.00	y	Violetta
	Managers Kit	1	\$45.00	y	Violetta
	First Aide Kit	1	\$20.00	y	Violetta
	Coaching Kit	1	\$20.00	Y	Violetta
	Fluro Vest- Coach	1	\$80.00	y	Violetta
	Umpire Kit	1	\$10.00	Y	Violetta
	Water Carrier	1		Y	Bridge Rd
U10 Juniors Boys 2	Ball Bag	20 warmup balls	\$80.00	Y	Kate Grey
	Managers Kit	1	\$45.00	y	Kate Grey
	First Aide Kit	1	\$50.00	Y	Kate Grey
	Coaching Kit	1	\$35.00	Y	Kate Grey
	Fluro Vest- Coach	1	\$80.00	Y	Kate Grey
	Umpire Kit	1	\$10.00	Y	Kate Grey
	Water Carrier	1		Y	Bridge Rd
	Training Kit		\$100.00		Kate Grey/Vi
New Junior team	Ball Bag	20 Warmup balls	\$80.00	Y	Ron
	Managers Kit	1	\$45.00	Y	Ron
	First Aide Kit	1	\$30.00	Y	
	Coaching Kit	1	\$35.00	Y	Ron
	Fluro Vest- Coach	1	\$40.00	Y	
	Umpire Kit	1	\$10.00	Y	Ron
	Water Carrier	1			
Hook in2 Hockey	Ball Bag	40 Balls	\$160.00	Y	Deol/Dhillion
U12 Springer Series	Managers Kit	4	\$45.00	Y	
	Hook in2 Hockey Equipment Bag	12 Jnr sticks, Ropes, Cones, Bibs,	\$300.00	Y	Deol/Dhillion
	First Aide Kit	1	\$30.00	Y	Ron
	Fluro Vest- Coach	2	\$80.00	Y	Ron
	Umpire Kit	1	\$10.00	Y	Ron
Club Training Cupboard	Cupboard (2018)	1	\$259.00	Y	Bridge Rd

Contents	Club Training Ball Bags with 40 balls ea (2019)	1	\$100.00	Y		Ron
	Cones 6 sets	60	\$120.00	Y		Bridge Rd
	Tall Cones	20	\$40.00	Y		Bridge Rd
	Dugout signs(2017)	2	\$30.00	y		Bridge Rd
	Club First Aide Kit with Blood spill Kit (2018)	1	\$240.00	Y		Bridge Rd
	Pro Mini Hurdles (Set of 4)	1	\$60.00	Y		Bridge Rd
	GK Deflection Mat (2017)	1	\$127.00	y		Bridge Rd
	Training Vests (2017)	20	\$220.00	y		Bridge Rd
	Banners	4	\$700.00	y		Bridge Rd Fences
	Match Ball Crates (2019)	5	\$100.00	Y		Ron
Club Shop	Skiing Ropes	16	\$30.00	Y		Bridge Rd
	Jnr Sticks for Sale \$25 ea	3	\$45.00	y		Bridge Rd
	Snr Sticks for Sale \$30 ea	2	\$30.00	y		Bridge Rd
Club Equipment/ Stock	Junior Chin Guards Jnr (sm \$5, Best \$10) for Sale	0		y		Bridge Rd
	Club First Aide Kit with Blood spill Kit	1	\$120.00			Bridge Rd
	Club Junior Stick Kit (1) (2017)	20 Sticks,11 bands,12 skipping ropes (Carry Bag)	\$520.00	y		Bridge Rd
	Nets (Junior) (2017)	5	\$300.00	y		Bridge Rd
	Marquee Named (2017)	1	\$600.00	y		Bridge Rd
	Marquee. Aldi (2017)	2	\$300.00			Bridge Rd
	Gopro 5 Cameras with supports/extra batteries/grips (2018)	2	\$700.00	Y		Deol
	Goal Keeper Helmet Obo (2018)	1	\$260.00	Y		Bridge Rd
	Club Senior Stick Kit (1)	18 Refurbished Sticks, Carry Bag	\$250.00	y		Bridge Rd
	Bunnings BBQ Equipment Kit (2017)	2 sets: cooking utensils, aprons	\$60.00	y		Bridge Rd
	U12 Springer Series T Shirts	17	\$75.00	y		Bridge Rd
	Match Balls Water Stock Pink/yellow/ white	18	\$450.00	y		Ron
	Match Balls White/ Pink Stock	48	\$260.00	y		Ron
	Training Balls Stock	12	\$24.00	y		Ron
	Minkee Balls Stock (2017)	8	\$50.00	y		Ron
	Mini Nets for Sixes (2017)	4	\$400.00	y		Bridge Rd
	BBQ 1 (Electric with Stand) (2017)	1	\$415.00	y		Bridge Rd
	Esky 65lt (2017)	1	\$170.00	y		Bridge Rd
	Esky (small)	1	\$30.00	y		Bridge Rd
	Esky 50lt (2018)	1	\$70.00	Y		Bridge Rd

	Horn	1	\$15.00	y	Ron	
	Drink Buckets/Bins (2017)	5	\$50.00	Y	Bridge Rd	
	PA System (2018)	1	\$249.00	y	Bridge Rd	
	Hockey Equipment Bag (2018)	1	\$76.00	Y	Bridge Rd	
	Jnr Goalie Kit	1	\$100.00	Y	Bridge Rd	
	Club Junior Fitness Kit. (Just Hockey Carry Bag) Soccer balls, Hoops, Cricket gear, Large Tennis balls, whistles, ropes (2018)	1	\$300.00	y	Bridge Rd	
	Hookin2 Hockey Medals	9	\$45.00	Y	Bridge Rd	
	Storage Bins Plastic Large (2018)	2	\$30.00	Y	Bridge Rd	
	Squareup Terminal 2019/Samsung Galaxy (2018)	1	\$300.00	Y	Kathy	
	Junior Obo GK Kit (U12)	1	\$1500.00		Bridge Rd	
	Equipment Carrier Trolley	1	\$98.00	Y	Bridge Rd	
	Water Carriers	8	\$240.00	Y	Bridge Rd	
	Banners	1	\$200.00	Y	Bridge Rd Fences	
	Display Banner	1	\$250.00	Y	Bridge Rd	
	Health Kits, Plastic crate,20 balls, witches Hats, disinfectant, Spray Bottle, Sanitizer, Rubber gloves, Heat Thermometer (2020)	6	\$400.00		Coaches (6)	
	Women GK Kit 2021		\$1300.00	Y	Bridge Rd	
	Sanitizer	8	\$96.00	Y	Ron	
	Gas BBQ 2 (2021) donated	1	\$200.00		Bridge Rd	
Kitchen	Plastic Containers (2018)	5	\$25.00	Y	Canteen	
	Steamers (2018)	2	\$76.00	Y	Canteen	
	Air Fryer (2018)	1	\$69.00	Y	Canteen	
	Refrigerater (2018)	1	\$649.00	Y	Canteen	
	Cash Drawer (2018)	1	\$24.00	Y	Canteen	
	Food Thermometer (2018)	1	\$50.00	Y	Canteen	
	Cooking Equipment (2018)	1	\$40.00	Y	Canteen	
	Storage Bins (2018)	5	\$25.00	Y	Canteen	
	Portable Trolley (2018)	1	\$30.00	Y	Ron	
	Canteen Stock (Drinks)			Y	Canteen Fridge	
Total Value			\$24922.00			
Future Purchases for 2022						
	U16 Face Masks	5	\$500.00			
	Managers Kit	1	\$100.00			
	First Aide Kit	1	\$100.00			
	Umpire Kit	1	\$50.00			
	Fluro Vest-Umpire	1	\$35.00			
Missing Need Replacement	Training Balls Stock	20 Dozen	\$200.00			
	Match Balls	3 dozen	\$500.00			

6. Coaching Reports

Coach Coordinator Report

Women: We lost a number of players for a variety of reasons but were able to field a team to at least play socially. We played and won all 10 matches when the season was curtailed.

Thanks to all who trained, and I look forward to seeing you all 2022.

Men: The men were able to field 2 very competitive teams for the 2021 season. The VL3 team was outstanding winning all 10 matches played. Thanks to Dhillion and Deol for their hard work. The metro team, under the guidance of Daniel, also did very well and were playing great hockey and were likely to play finals for the third year in a row. The men's VL3 team has been placed in VL2 for the 2022 season which means we must also supply VL2 reserve team. The metro team will continue in the same league for 2022. We had sufficient male players in 2021 to field 3 teams but we took the safe approach. I feel we should have no issues in 2022, fielding 3 teams.

Juniors: The plan for 2021 was to field an U14 team for the first time, along with an U12's and U10's. Coaches were organised for all teams. I would like to thank the following: Violetta Sinnott/Doug Sinnott, Kate and Dean Gray (Under 10 Boys and Girls) Melissa Lake (U12 Full field), Gary Ceasar (U14 Full field). All showed enthusiasm to their juniors and made the games to be fun every time the children played. Results were not that important. We look forward to all our juniors returning for 2022. We anticipate that we may have an U16 team in 2022 as well.

8. Club Benchmarks:

Not Applicable this year due to season being cancelled before completion due to Covid-19.