

Umoja Golf Club Annual General Meeting 2025	
Date	19 th July 2025
Time	2.30 pm – 4.30pm
Venue	Riversdale Golf Club, St John's Wood Drive, Mount Waverley
Invitees	All Umoja Members (2024/2025)
Dress Code	Strict Dress Code. No Thongs, Smart Jeans permitted, Collared shirts

Attendance

Member	Attendance	Member	Attendance
Amit Gopal	Yes	Anuj Shah	Yes
Arun Amarsi	No	Natoo Billimoria	Yes
Devendra Desai	Yes	Navin Amarsi	No
Diko Vallabh	Yes	Niresh Madanpal	Yes
Jeetesh Chiboo	Yes	Rabin Bangaar	No
Dilip Magan	Yes	Ramesh Kooverjee	No
Dipak Sanghvi	No	Sash Kalian	Yes
Harish Gopal	Yes	Satish Bhoola	Yes
Kaveen Singh	No	Siva Sooknandan	Yes
Kamlesh Valera	Yes	Suren Haripersad	No
Khandoo Parbhoo	Yes	Tony Paldano	No
Kishor Manjee	No	Kiran Kalian	No
Vijay Kooblal	Yes	Vinod Hargovan	Yes
Madan Patel	Yes	Kunaal Parbhoo	Yes
Mehul Sanghvi	No	Chirag Patel	No
Mike Parbhoo	No	Sanjay Galal	Yes
Nitin Mistry	No	Harry Nagendran	No
Total Attendees	19		

Agenda		Summary																				
A	Welcome and review of 2024 minutes	Kam Valera proposed that the Minutes be accepted. . Madan Patel raised a query in relation to the tenure of Vice Captain (discussed further). Subject to that, minutes were accepted.																				
B	President’s Report – Q&A	Kam Valera (President) presented the President’s Report (Refer to Appendix D)																				
C	Captain’s Report – Q&A	Amit Gopal (Captain) presented the Captain’s Report (Refer to Appendix E) Noting the following rules to be implemented: <ul style="list-style-type: none">• All players must ensure their golf balls (original and any provisional) can be POSITIVELY identified through their ball markings.																				
C	2024 Final Accounts and 2025 Budget Q&A	Sanjay Galal (Vice-Captain) presented the Accounts for 2024-2025 in place of Rabin Bangaar (Treasurer) who was absent. It was noted that Audited Financial Accounts will be sent to members electronically (Refer to Appendix G) The 2025 budget was discussed separately (refer to section H below)																				
D	Game Schedule for 2025-2026 Q&A	Sanjay Galal (Vice-Captain) presented the Games Schedule. The following was highlighted: <ul style="list-style-type: none">• Increased difficulty in getting early times at some course (due to member preferences)• Some courses do not integrate with MiScore (which is preferred or the club)• Some members raised the distance to Mandalay (and the tee off time). A suggestion to change the time was ; however, no change was agreed for the 2025/2026 season. The game's schedule was accepted.																				
E	Member Involvement	Niresh Madhanpall raised that member involvement should increase, with roles of team captains being rotated each year amongst the full membership This was noted by the attendees.																				
F	New member nominations (incl. proposal to remove the membership cap)	4 additional membership requests as outlined in table below: <table><tr><th>Nominee</th><th>Nominator</th><th>Seconder</th><th>Status</th></tr><tr><td>Nisheel Nagar</td><td>Kaveen Singh</td><td>Sanjay Galal</td><td>Approved</td></tr><tr><td>Manoj Vassan</td><td>Sanjay Galal</td><td>Jeetesh Chhiboo</td><td>Approved</td></tr><tr><td>Dhiren Singh</td><td>Kaveen Singh</td><td>Sanjay Galal</td><td>Approved subject to Cap</td></tr><tr><td>Sanjeev Rajendran</td><td>Kaveen Singh</td><td>Sanjay Galal</td><td>Approved subject to Cap</td></tr></table> It was noted the Exec have approved the nominations subject to the removal of membership cap being ratified by member vote. Current cap is 36. The proposal is to remove the membership cap so that we can get a larger participation of members at each game. In relation to the cap, members discussed the purpose of the cap and whether this should be extended. <ul style="list-style-type: none">• Madan Patel raised the concern that increased membership may diminish the "camaraderie" of the club. Members noted this point.	Nominee	Nominator	Seconder	Status	Nisheel Nagar	Kaveen Singh	Sanjay Galal	Approved	Manoj Vassan	Sanjay Galal	Jeetesh Chhiboo	Approved	Dhiren Singh	Kaveen Singh	Sanjay Galal	Approved subject to Cap	Sanjeev Rajendran	Kaveen Singh	Sanjay Galal	Approved subject to Cap
Nominee	Nominator	Seconder	Status																			
Nisheel Nagar	Kaveen Singh	Sanjay Galal	Approved																			
Manoj Vassan	Sanjay Galal	Jeetesh Chhiboo	Approved																			
Dhiren Singh	Kaveen Singh	Sanjay Galal	Approved subject to Cap																			
Sanjeev Rajendran	Kaveen Singh	Sanjay Galal	Approved subject to Cap																			

Agenda		Summary									
		<ul style="list-style-type: none"> A number of members raised that the club has historically accepted new members without compromising the "camaraderie". The Exec explained the process of accepting new members which includes reviewing the nomination, reasons for wanting to join, golf capability and suitability to fit in with the group. This is discussed by Exec prior to accepting member. Satish Bhoola suggested that for future, guests should be paired in groups with the Exec so as to gauge suitability for potential future membership. This was noted by Amit Gopal (Captain) who further added that in the current season guests were paired with others (other than the member bringing them) <p>The members voted on the following:</p> <table border="1"> <tr> <td>A</td><td>Should a membership cap be retained</td><td>Yes</td></tr> <tr> <td>B</td><td>If Yes, should a new membership cap be established</td><td>Yes</td></tr> <tr> <td>C</td><td>If Yes, what should the new cap be set at</td><td>40</td></tr> </table> <p>Noting the increase in the cap, the two additional members approved by the exec were accepted as members.</p>	A	Should a membership cap be retained	Yes	B	If Yes, should a new membership cap be established	Yes	C	If Yes, what should the new cap be set at	40
A	Should a membership cap be retained	Yes									
B	If Yes, should a new membership cap be established	Yes									
C	If Yes, what should the new cap be set at	40									
G	Proposal to count all games in the season for the annual Championship	<p>Amit Gopal and Sanjay Galal presented the proposal to count all games (as outlined in Appendix C) towards the individual Championship</p> <p>Proposal was accepted by the majority of members</p>									
H	Member Fees structure proposal	<p>Amit Gopal and Sanjay Galal presented the budget options for the club for season 2025-2026.</p> <p>The Exec presented that arranging monthly games was cumbersome and specifically arranging meals for players was becoming onerous largely due to the group size, varying requirements and the limited budget.</p> <p>Amit Gopal presented that not being restricted by the \$30 budget would allow more flexibility and players would be able to order what they like from the menu.</p> <p>The members accepted the following proposal:</p> <ul style="list-style-type: none"> Reduced Annual Membership Fees of \$200 Players will pay for Green Fees + Comp Fees for each game (at the rate set by course) – paid to UGC by the date stipulated by the game organiser Players will individually pay for carts on the day, unless the golf course requires payment in advance, in which case members will pay UGC together with green fees. Players will individually order and pay for lunches and drinks on the day The game organiser would book the lunch venue <p>Siva Sookanandan raised a motion that the Club still pay for a drink for members to encourage members to remain post-game. The motion did not pass.</p>									

Agenda		Summary																																								
I	Roster for organizing the presentation night.	<p>The Exec proposed to establish a roster for organising the annual presentation night as outlined in Appendix B.</p> <p>The proposal was accepted.</p> <p>Siva Sookandan and Madan Patel volunteered to organise the 25th Anniversary Presentation Night.</p>																																								
J	Election of officials a) President b) Secretary c) Treasurer d) Cape Schanck e) Presentation Night	<p>Madan Patel pointed out that the Vice Captain/Games Organiser role was a one (1) year term and therefore is up for re-election.</p> <p>Arun Amarsi, in advance of the AGM, withdrew his nomination for president. The following positions were filled</p> <table><tr><th>Position</th><th>Nominee</th><th>Nominator</th><th>Seconder</th><th>Term Expiry (End of Season)</th></tr><tr><td>President</td><td>Kam Valera</td><td>Dilip Magan</td><td>Madan Patel</td><td>2026/2027</td></tr><tr><td>Secretary</td><td>Kaveen Singh</td><td>Niresh Madhanpall</td><td>Sanjay Galal</td><td>2026/2027</td></tr><tr><td>Treasurer</td><td>Madan Patel</td><td>Harish Gopal</td><td>Vinod Hargovan</td><td>2026/2027</td></tr><tr><td>Vice-Captain / Games Organiser</td><td>Sanjay Galal</td><td>Sash Kalian</td><td>Satish Bhoola</td><td>2025/2026</td></tr><tr><td>Cape Schank</td><td>Harish Gopal</td><td>All</td><td>All</td><td>2026/2027</td></tr></table> <p>Following positions will remain</p> <table><tr><th>Position</th><th>Held By</th><th>Term Expiry (End of Season)</th></tr><tr><td>Captain</td><td>Amit Gopal</td><td>2025/2026</td></tr></table>					Position	Nominee	Nominator	Seconder	Term Expiry (End of Season)	President	Kam Valera	Dilip Magan	Madan Patel	2026/2027	Secretary	Kaveen Singh	Niresh Madhanpall	Sanjay Galal	2026/2027	Treasurer	Madan Patel	Harish Gopal	Vinod Hargovan	2026/2027	Vice-Captain / Games Organiser	Sanjay Galal	Sash Kalian	Satish Bhoola	2025/2026	Cape Schank	Harish Gopal	All	All	2026/2027	Position	Held By	Term Expiry (End of Season)	Captain	Amit Gopal	2025/2026
Position	Nominee	Nominator	Seconder	Term Expiry (End of Season)																																						
President	Kam Valera	Dilip Magan	Madan Patel	2026/2027																																						
Secretary	Kaveen Singh	Niresh Madhanpall	Sanjay Galal	2026/2027																																						
Treasurer	Madan Patel	Harish Gopal	Vinod Hargovan	2026/2027																																						
Vice-Captain / Games Organiser	Sanjay Galal	Sash Kalian	Satish Bhoola	2025/2026																																						
Cape Schank	Harish Gopal	All	All	2026/2027																																						
Position	Held By	Term Expiry (End of Season)																																								
Captain	Amit Gopal	2025/2026																																								
K	Dates for Presentation night and AGM	<ul style="list-style-type: none">• Presentation night will be last Saturday in June• AGM 3rd Saturday in July <p>Harish Gopal raised that dates for presentation night could clash School Holiday timings. This was noted, and will be considered if a date change is required.</p>																																								
L	Other Business - Cape Schank	<p>Harish Gopal presented the following regarding Cape Schank</p> <ul style="list-style-type: none">• Confirmed that the Cape Schank weekend had been set for 20th - 22nd March 2026.• Sunday Tee-Off unable to be changed. Saturday Tee-Off was set for 9:30• Deposit is due in October 2025, Harish will notify members when payments are required.• The suggestion of playing 2 different courses. The members' preference was to play Cape Schank on the Saturday and Sunday <p>Amit Gopal added that</p> <ul style="list-style-type: none">• The Pioneers would host Friday Dinner• The New Gens would host Saturday Dinner <p>Diko Vallabh pointed out that at the last Cape Schanck weekend the teams separated shortly after dinner and therefore suggested that the</p>																																								

Agenda		Summary
		<p>dinner should be jointly organised. Following discussion amongst members, it was resolved that the dinners would be organised by each team as above.</p> <p>Amit Gopal added, to foster more social gathering, that the official evening end time be set (proposed to 11pm) thereafter members would be free to socialise amongst each other.</p> <p>This was acknowledged and noted by those present who agreed with this concept.</p>
M	Other Business - Uniforms	<p>A. Kam Valera raised that new uniforms be investigated as it was not possible to get the current shirts & pullover for new members, including for those who joined in recent seasons. Vijay Kooblal volunteered to speak to shirt manufacturer and come back with options for 2 x Polo Shirts, 1 x Long Pullover (thicker), 1 x Cap</p> <p>B. Madan Patel enquired about the status of the Members Handbook, the version on the website was still marked as "Draft". It was resolved that the Exec would consider how best to finalise this.</p>

Appendix A Season Schedule

Game#	Date	Course	KM	1st Tee	Groups	10th Tee	Groups	Games Organiser
1	17th August 2025	Mandalay	55km			8:26 AM	7	Dilip Magan
2	7th September 2025	Eagle Ridge	45km	8:10 AM	4	8:10 AM	3	Khandoo Parbhoo
3	19th October 2025	Mt Derrimut	30km	8:31 AM	3	8:24 AM	4	Anuj Shah
4	16th November 2025	Waterford Valley	35km	9:30 AM	7			Niresh Madanpall
5	14th December 2025	Moonah Links	100km	9:40 AM	7			Natoo Billimoria
6	18th January 2026	The Dunes	100km	8:16 AM	4	8:24 AM	3	Navin Amarsi
7	22nd February 2026	Dorset	35km	8:33 AM	7			Devendra Desai
CAPE SCHANCK	21st-22nd March 2026	Cape Schank	100km					Harish Gopal
8	12th April 2026	Yarra Bend	10km	8:00 AM	7			Kaveen Singh
9	17th May 2026	Sandy Links	20km	8:21 AM	7			Suren Haripersadh
10	14th June 2026	Sandhurst	35km	8:00 AM	7			Kiran Kallian
YEAR END EVENT	20th June 2026	TBC	Winter - Off Season					1 NG & 1 P - TBC
AGM	18th July 2026	Riversdale	Winter - Off Season					Executive

Appendix B Presentation Night Roster

Presentation Night	New Gen		Pioneers	
2026	Anuj Shah	Jeetesh Chhiboo	Navin Amarsi	Harry Nagendran
2027 (25th Anniversary)	Siva Sooknandan & Madan Patel volunteered.			
2028	Tony Paldano		Deven Desai	Dipak Sanghvi
2029	Nitin Mistry	Suren Haripersadh	Khandoo Parbhoo	
2030	Kishor Manjee		Madan Patel	Natoo Billimoria
2031	Niresh Madhanpall	Mike Parbhoo	Diko Vallabh	
2032 (30th Anniversary)	To Be Volunteered			
2033	Vijay Kooblal		Ramesh Kooverjee	Siva Sooknandan
2034	Arun Amarsi	Kaveen Singh	Vinod Hargovan	
2035	Kunaal Parbhoo		Amit Gopal	Dilip Magan
2036	Satish Bhoola	Sash Kalian	Kam Valera	
2037	Sanjay Galal		Harish Gopal	Rabin Baangaar
2038	Chirag Patel	Kiran Kalian	Mehul Sanghvi	

- If a member cannot arrange the night they are required to find a replacement
- New members will be slotted into the roster after 2 years as a member

Appendix C: Points Scoring Proposal

All games should count towards a players end of season score. This will motivate players to keep playing whilst also rewarding them for all games played.

Games Played	Current	Proposed
1	100%	100%
2	100%	100%
3	100%	100%
4	100%	100%
5	100%	100%
6	100%	100%
7	100%	80%
8	0%	60%
9	0%	40%
10	0%	20%

Appendix D: Presidents Reports

Umoja Golf Club

2024-2025 Season Presidents report.

Good afternoon, everyone, welcome to the Umoja Golf Club 2024-2025 season AGM. Thank you all for making the time to attend this AGM.

Welcome to our new members, hope your first season has been enjoyable and you have made some good friendships and played some good golf. Umoja has created many new friendships not only amongst us golfers but also our partners and families.

The past year has brought both exciting developments and a few challenges, but through the dedication of our members and Exec committee we had another great season.

As we changed our season, now from August to May, it gave us a break over the winter months. We hope that this has been a welcome break as it gave an opportunity to members to travel overseas, not get up early on a cold, wet morning to travel to a golf course. It also gives us an opportunity to have our End Of season Presentation night and AGM before the start of the new season.

The presentation night was a success. It was great to see some of our new members and their partners attend and enjoy the evening. Thank you to Chirag and Mehul for your assistance and arranging a lovely evening. We hope to build on this and continue this event on a regular basis. In 2027, we will be celebrating our 25th year as a club. We look forward to a special year and a very special celebration. We would like to start the preparation for this milestone event soon to look at various options and ideas to make it a success that it deserves. More information will follow.

Congratulations to all the winners and runner ups for the past season, well done. Thank you to all the members who made the effort to play Umoja games. It takes a considerable amount of time and effort to arrange the monthly games, a good turnout (of 20 or more members) makes it worthwhile. A big thank you to Amit and Sanjay for all the administration of our games records, groupings and calculating the results, at times while trying to enjoy lunch after the game. And not forgetting the monthly games organizers, thank you for all your efforts to make the day as smooth as possible. We hope to see a greater number playing this coming season.

"All progress occurs because people dare to be different". This was the case with our Captain and Vice-Captain who put in considerable thought and effort to launch the Pioneers and New Gen teams and competition. It encouraged members to cheer and support each other and applaud success – perfect example was Chirag Patels bunker shot on the 18th at Cape Schanck – all those watching probably felt like they were at the Masters on the final Sunday. This is what we should aspire to do – support each other in victory and in defeat. That's true friendship and camaraderie.

Our club will continue to evolve and prosper by welcoming new members, new ideas, innovative and creative but friendly competitions, respecting individuals and their views. Let's set an example for our young ones and create a network that will support each other not only in golf but in all aspects of life.

This past season, the exec has been working on several ideas on how to maintain enthusiasm in our club members and share the workload to minimise the administration task involved with the running of the club. Amit and Sanjay will run us through some of the proposals. We hope you see this as a step toward the longevity of our club and an opportunity for involvement by all members. We have received great support from the members, and I would like to thank you for that.

In conclusion, I would like to thank the Exec for their time and efforts throughout the season. Amit and Sanjay for the administration of the games, scoring and scheduling, not without some challengers and tough decisions along the way. Ramesh for the setting up and maintenance of our website, keeping the members informed on the happenings in the club, and Rabin for keeping a good control on the finances of our club. A task that he has done well over the past many years.

Finally, thank you to all the members, those present here and those absent, for all your support, feedback and dedication that makes our club successful. Without you, we would not have lasted as long as a club.

Thanks again looking forward to many more years of Umoja Golf Club.

Appendix E: Captains Report

Umoja Golf Club Season 2024/2025 Captains Report

Firstly, a huge thank you to the club and its members for participating in another successful, and hopefully enjoyable, Umoja Season. This year we saw a mix of old and new with the continuation of the monthly Club Championship and Match Play as well as the introduction of Team Championship. The later adding a new dimension to the club – trust all members enjoyed the new format. As we wrap up another enjoyable and competitive season, I'd like to take this opportunity to reflect on the highlights of 2025 and look ahead to what promises to be an even stronger 2026.

a) Team Championship – A New Tradition Begins

This year saw the launch of our inaugural Team Championship, and it has already proven to be a great success. With high energy and participation throughout. The competition as quite even for ¾ of the year before the New Gens pulled away for a comfortable victory capped off by a very successful weekend at Cape Schank. Congratulations to the new gens.

A special thanks to our captains for this season who were tasked with keeping the momentum going through the season:

- *New Gens* – Chirag and Sanjay
- *Pioneers* – Madan and Dilip

The competition brought fresh energy and added a new dimension to our calendar. We will continue the Team Championship into 2026, with teams remaining largely the same—minor adjustments will be made to accommodate new members.

b) Match Play Championship

The Match Play competition once again delivered some thrilling contests. A record 32 players competed this year, with all games completed in good spirit.

The competition culminated in a hard-fought final between Sanjay and Harry Nagendran at Waterford Valley with Harry, in his first season, emerging as the 2025 Match Play Champion with a 3&2 victory. Congratulations to Harry.

c) Individual Championship

The Individual Championship remained closely contested right up until the final game. A few stats from this year's championships

- We had 8 different winners across the 12 rounds.
- 10 different players in the top 3 during the season.
- 6 points separating the first and second place and a further 18 to 3rd.

In a close finish, Sanjay Galal secured the title with a 6-point margin over Khandoo Parbhoo and Ramesh Kooverjee in 3rd. Well played to all who competed, and congratulations to Sanjay for a consistent and strong season.

d) Membership & Participation

Our club currently boasts 34 active members, and it has been fantastic to see the camaraderie and sportsmanship continue to flourish. However, attendance again is inconsistent. Whilst there were a few games where we had 6 groups, and a large turnout at Cape Schank, we averaged just under 18 members per a game with 6 rounds having 4 groups or less.

We encourage all members to prioritise attendance where possible—a full field makes for more competitive and enjoyable events.

e) Rules & Etiquette

One area that continues to require improvement is rules awareness, particularly around dropping, provisional balls, and basic on-course conduct. Members are reminded to familiarize themselves with these rules to ensure fairness and flow during play.

f) Season Ahead

Looking forward to Season 2026 there will be a few changes:

- Team Championship will remain New Gens vs Pioneers (Minor changes to the teams to accommodate new members)
- All players must mark their golf balls with a unique identifier so that they can be positively identified during play. Ball numbers alone are not considered sufficient. This is to eliminate confusion and uphold the integrity of competition.
- Maintaining accurate and current handicaps is essential to fair play. Where MiScore is not used, players must submit a card to their handicapping affiliate (e.g. GolfLink) to ensure handicaps are updated - provided the affiliate accepts manual entries.
- Whilst we typically play Stableford and par rounds, for season 2026 we will introduce stroke and an Ambrose format competition (more details to follow).

And before I finish a thank to our Exec committee – Kam, Ramesh, Rabin and Sanjay who have provided amazing support and worked tirelessly to ensure a seamless 2024/2025 season.

Appendix F: Approved Budget 2025-2026

	\$	Number	Total	Comments
Revenue				
Existing Members	\$ 200	34	\$6,800	Paid to UGC <u>Annually</u>
New Members	\$ 200	4	\$800	
Joining Fees	\$ 150	4	\$600	
Fines	\$ -	0	\$0	
Green Fees	\$ -	0	\$0	Members to pay to UGC exact cost for the day
Comp Fees	\$ -	0	\$0	Members to pay to UGC exact cost for the day
Cart Fees	\$ -	0	\$0	Subject to Golf course requirements, (a) members to pay the course on the day, or (b) to pay UGC for exact cost for the day - games organiser to advise
Total Revenue			\$8,200	note: in the event of odd numbers, total cart cost to be divided by number of members taking a cart, except if a guest taking a cart causes an odd no. in which case the guest pays the full cost of a cart
Expenses				
Game				
Green Fees	\$ -	0	\$0	see above
Comp Fees	\$ -	0	\$0	see above
Cart Fees	\$ -	0	\$0	see above
Prizes				
Balls	\$ 4	100	\$400	
Cash Prizes	\$ 950	1	\$950	
Trophies	\$ 200	1	\$200	
Meals				
AGM	\$ 250	1	\$250	
Cape Schank Meals	\$ 70	38	\$2,660	Assuming all members (38) attend. Cost in excess of budget \$70 pp to be shared equally by all members attending
Executive Meetings	\$ 140	4	\$560	\$35 p/p per meeting (4 per year)
Meals at Monthly Rounds	\$ -	0	\$0	Paid to restaurant directly by members on the day (each member orders what they wish and pays separately)
Social				
Presentation Night	\$ 60	38	\$2,280	Assuming all members (38) attend. Cost and contribution from members and guests to be determined by Exec in conjunction with organisers.
Admin				
Web Costs	\$ 250	1	\$250	
Total Expenses			\$7,550	
Surplus/Deficit			\$650	
Summary				
Total Upfront Costs Per Existing Member	\$200			
Total Upfront Costs Per New Member	\$350			
Green Fees	x			
Comp Fees	x			
Lunch	x			

Appendix G: Audited Accounts 2024/2025

UMOJA GOLF CLUB REPORT OF THE AUDITORS 30th June 2025

We have audited the Statement of Income and Expenditure for the year ended 30th June 2025 and the Statement of Assets and Liabilities as at 30th June 2025 for Umoja Golf Club.

In our opinion the attached statement of Income and Expenditure fairly represents the income and expenditure for the year end 30th June 2025 and the Statement of Assets and Liabilities fairly represents the financial position of Umoja Golf Club as at 30th June 2025.



Apex Accounting Solutions Pty Ltd

UMOJA GOLF CLUB STATEMENT OF INCOME AND EXPENDITURE AS AT 30 JUNE 2025

INCOME	2025	2024
	13,749.00	10,715.00
Subscription Received	11,900.00	9,900.00
Joining Fee Received	300.00	750.00
Contribution by Guests: Refreshments	135.00	65.00
Contribution by Guests: Additional top up	700.00	
Contribution by Partners	644.00	
Other Income	70.00	
EXPENSES	13,620.73	11,914.55
Match day prizes	300.00	414.00
Match day refreshments	6,331.10	5,494.85
End of year trophies	207.60	254.35
Website costs	237.89	375.35
Cape Schank weekend	2,615.00	2,496.30
Executive meetings	560.44	487.75
AGM Expenses	117.80	248.50
Members uniforms	-	392.45
Incidentals	706.90	185.00
End of year function	\$2,544.00	1,566.00
SURPLUS (DEFICIT) FOR THE YEAR	128.27	- 1,199.55
CASH BALANCE RECONCILIATION		
Balance - 1 April 2024	1,516.59	2,596.19
Add: Income for the Year	13,749.00	10,715.00
	15,265.59	13,311.19
Less: Expenses for the Year	13,620.73	11,914.55

Movement in:		
Prepaid Expenses	972.00	- 1,806.00
Accrued Expenses	- 1,075.95	1,925.95
	<u>1,540.91</u>	<u>1,516.59</u>
Add: Provisions		
Balance - 30 June 2025	<u>1,540.91</u>	<u>1,516.59</u>

**UMOJA GOLF CLUB
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 2025**

	2025	2024
ASSETS		
CURRENT ASSETS	2,904.91	3,852.59
Cash on Hand	1,540.91	1,516.59
Deposits in Advance	250.00	250.00
Deposit at clubs	1,114.00	2,086.00
NON CURRENT ASSETS		
TOTAL ASSETS	<u>2,904.91</u>	<u>3,852.59</u>
LIABILITIES		
CURRENT LIABILITIES	850.00	1,925.95
Accrued Expenses		1,925.95
Owed to members regarding Eagle Ridge	850.00	
NON CURRENT LIABILITIES		
TOTAL LIABILITIES	<u>850.00</u>	<u>1,925.95</u>
NET ASSETS	<u>2,054.91</u>	<u>1,926.64</u>
REPRESENTED BY		
MEMBERS FUND		
Balance - 1 April 2024	1,926.64	3,126.19
Add: Net Surplus (Deficit) for the Year	128.27	- 1,199.55
Balance - 30 June 2025	<u>2,054.91</u>	<u>1,926.64</u>