



SCOUTS AUSTRALIA
MINUTES FOR THE 499TH MEETING OF THE
VICTORIAN ROVER COUNCIL
HELD AT VICTORIAN ROVER CENTER
WEDNESDAY, 26TH APRIL 2023, AT 7:30PM

1	Welcome	
1.1	Flag Break	Catherine Marley
1.2	Attendance & Apologies Apologies – Izaak Kitching, Jody Freeman, Mitch Hanger	Rachael Osborne
1.3	Acknowledgement of Country Rover Scouts Victoria acknowledges the traditional custodians of the lands on which this event takes place. We pay our respects to ancestors and Elders, past and present. We are committed to honouring Australian Aboriginal and Torres Strait Islander peoples' unique cultural and spiritual relationships to the land, waters and seas and their rich contribution to society.	
1.4	Conflict of Interest –	
2	Congratulations, Guest Speakers, Presentations and Formal Thanks	
2.1	Good on Ya Mate – Council acknowledges and thanks the exceptional contributions to Rovering over the past month. To all of the Rovers who helped out at ANZAC day events across the state To all of the BP awardees who attended Government House To the team working at the Unit Management Course organisation day To Callan for cleaning out the bin To RSM for putting on a great event	
2.2	Guest Speakers & Presentations:	
3	Items for Consent	
3.1	Minutes of the previous VRC Meeting	Catherine Marley
	Motioned: Mt Dandenong Seconded: Lerderderg	
3.2	Correspondence	Rachael Osborne
	Nil	
3.3	VRC Financial Report	Jody Freeman
	Nil	
3.4	Decisions of the VRC Chair to be ratified	Catherine Marley
	a) To ratify Peter Wotherspoon as the MPAC Rover Advisor. Motioned: Bays Seconded: Mt Dandenong Passed.	
3.5	Nominations for the Baden-Powell Scout Award	Regions

Katie Condon - *Hanging Rock RU*

Jess Hay - *Port Phillip RU*

Meaghan Venables - *Cumoot RU*

4 Office Bearers Reports

4.1 Chair

Catherine Marley

This month has been filled with highs and lows.

We saw fourteen Rovers awarded the Baden Powell Scout Award at Government House. This is fantastic to see as we change award schemes and award the final few BPs to these exceptional Rovers.

Last week I had a meeting with Branch, along with Regi and Stephen, to discuss the current state of the Rover section, as well as its future. I feel like we were on the same page about issues within the section. All of the concerns from branch have already been identified and are being addressed by our team. I came out of the meeting with a sense of confidence in the section and our ability to self manage.

In more upsetting news, we said goodbye to a Rover this month. Kipp Stratmann from John Gardiner Rover Unit passed away. He attended our VRC meeting last month, where he was being introduced as the new deputy chair of Melbourne Region. We have reached out to the region team as well as his unit to offer support and counselling. If anyone would like some additional support at this time, please reach out. Kipp has been posthumously awarded his Baden Powell Scout Award. He was on track to earn it very soon, after years of hard work. His parents will receive the award in his place.

Looking forward, we have the Chair election tonight and I will be working with our new Chair as we commence handover. I'm also excited to see who the new office bearer team will be, with nominations coming in over the next month. I recommend nominating for any role you're interested in, there really is something for everyone.

Email at:

chairman@vicrovers.com.au

4.2 Deputy Chair

Maddy Packer

This month there has been a lot of discussion about the future of the regions and VRC with the start of elections and AGMs beginning. OB nominations opened last month, I am excited to see the result of the election tonight and see who will be the incoming VRC Chair. The remaining OB position nominations will stay open until the next VRC, so if you (or someone you know) are interested in joining the table, please put forward a nomination. As I always say, sitting at this table is a very rewarding experience with a lot to gain.

At our meeting this month, the Region Chairs discussed their upcoming AGMs, preparing handovers and thinking of their teams succession planning. It was great to have some of the region Assistant Chairs in attendance as well, inviting them to gain some insight into our monthly meetings. Region Assistant Chairs and RAs are invited again next month to continue this as we go forward with elections.

Email at:

deputy.chair@vicrovers.com.au

4.3 Assistant Chair

Anthony Lamb, Cam Cerda

Cam:

We got to have our first sub-committee meeting last night, so that's fun that we're getting to restart these, and should be beneficial for all involved. Other than that, I was able to make it to a couple of the monthly meetings, but

unfortunately not all. Bogong will be holding their interviews for a new Deputy Warden soon, and Baw Baw have just spent the weekend stocking up their woodpile - so I really hope plenty of people got to take up the opportunity for a weekend visit and to give a helping hand - their Open Weekends are a lot of fun!

Anthony:

Over the last couple of weeks I have been able to attend a few meetings. Surfmoort had their first meeting last week, which went very well. The team have hit the ground running and have made some good progress already. They are still looking for a Treasurer so if you are interested please let myself or Kira know.

Cam and I have also run our first meeting for subcommittees last night which went well. It was good to get everyone together to talk about what each team has got going on, as well as sharing some good ideas and advice.

Email at:

assistant.chair@vicrovers.com.au

4.4 Membership Development**Tori Lawson**

No report submitted.

Email at:

membership.development@vicrovers.com.au

4.5 Program**Aodren Knight**

No report submitted.

Email at:

program@vicrovers.com.au

4.6 Program Transition Officer**Harrison Feldman**

Vic Branch have put a focus on seeing statistics on where everyone is up to on Terrain. We've done forms, surveys and workshops, but each effort is quite complex, time consuming and inevitably outdated.

In response, the goal is to create a summary tool to fetch the data back out of Terrain. This will be done from a top level only and should hopefully give backing to the issues of Terrain. We are hoping to see which areas need more support, which modules are used least and other summaries to give a clearer picture of the statewide use of Terrain. This application is currently in production and the aim is to continue work on it outside my seating of Program Transition.

In the meantime the Baselineing Rovers video has been slightly sidelined but still underway.

Email at:

program.transition@vicrovers.com.au

4.7 Strategic Plan**Harrison Feldman**

Nothing to report.

Email at:

strategicplan@vicrovers.com.au

4.8 Training**Breanne Simmons, Zac Geddes**

The training team have made some great progress on our Unit Management course.

We met on the 15th and came up with a lot of learning outcomes.

A huge thank you to the whole team for their time and day. It was so very productive.

From here we are looking at the pre work that should be required, then once that's sorted, create proper session plans for our topics, then will pass it along to the OBs for feedback.

We are very excited about how this is shaping up. Get excited for an another update next month.

Email at:

training@vicrovers.com.au

4.9 BPSA

Kieren Martin

We have 2 months until the last VRC meeting before you have to move onto the new system. For those who do not know, region approval is required before presenting a BPSA at VRC. Therefore, I highly advise it be finished before everyone's region meeting at the start of June. I will be sending an email around to everyone I know is on the old system describing the process of approval.

Email at:

bpsa@vicrovers.com.au

4.10 NRC

Izaak Kitching

There are going to be changes coming to the time frame of completing the two mandatory e-learning modules. There will be more details at a later date with what the new timeframe will be.

A paper was submitted to create a project patrol in regards to setting up a small group to discuss the possibilities of changing the baden Powell Scout award name, this paper passed unanimously

Queensland submitted a paper Rover Retention Working Group and is to investigate trends for rovers over 23 years of age and trend between Venturer Scouts & Rover Scouts.

Two of the 3 NRC positions were filled

The NRC treasurer will be talking to each BRC to discuss ways to bring more income to the NRC operational account

The NRC budget also passed.

The next NRC remote meeting will be in July.

Email at:

nrc.delegate@vicrovers.com.au

4.11 Finance

Lily Stephens

No report submitted.

Email at:

finance@vicrovers.com.au

4.12 Secretary

Rachael Osborne

OB nominations are now open. Office bearers will be voted on at next month's VRC meeting. Please fill out the following form and make sure you tap anyone on the shoulder if you think they'd be good in a role, working on VRC is very rewarding (and looks great on a resume).

<https://forms.gle/sXGpgjyA8TQbF9ax6>

All reports **not** provided will not be typed up in their entirety; only key points will be listed. If you have a general business item to present, please ensure you send through a short summary to me.

Email at:

secretary@vicrovers.com.au

4.13 Resources

Callan Brouwer

As a few of you are well aware some despicable local resident took the convenience to pollute our general-waste wheelie bin. What was apparently a frozen chicken and sausages might as well have been a dismembered cadaver for its liquid and smell. Failing to bring the bin in from the street before Hoadley Hide over Easter had the upside of forcing me to wash it out thoroughly. Just as I said I would the last time I actually wrote a report.

PSA: please limit the paper towel usage to a couple of sheets until the order comes in, as we're on the last roll. Also I don't have a sign yet but when you turn off the bathroom tap, stop turning once the water stops. Go any further and it's very difficult for the next person to wash their hands.

We have one thousand plastic spoons and 185 paper coffee cups with lids and 37 without. And I'm looking at getting a ladder and telescopic cobweb duster if the cleaners haven't worked on the outside of the Centre, and a new bin to collect cans for the container deposit scheme. Follow for more fun statistics and eventually you may find them online.

I've got two options for carpet graphics or we can just go with the dark grey.



Email at:

resources@vicrovers.com.au

4.14 Marketing & Communications

Molly Hastings

Thanks to Maddy for making her visuals for the OB nominations positions post that I just put up. Please keep sending in newsletter articles and if any committees want particular things reshared please contact me.

Email at:

communications@vicrovers.com.au

4.15 Visual Communications

Maddy McArthur

No report submitted.

Email at:

visual.communications@vicrovers.com.au.

4.16 IT

Michael Watts

Reminder that the zoom accounts are still active, and bookings are available.

You can contact the IT Team at it@vicrovers.com.au, and the online store team at store@vicrovers.com.au. Please reach out if there is anything we can assist with.

4.17 Commissioner Group

Regi Caesar, Stephen Carter

Gone Home

It is with great sadness that we reflect on the passing of a Rover who last month sat at this very table with us. Kipp Stratmann was a John Gardiner Rover and the newly appointed Deputy Chair for Melbourne Region. He was a very active Rover and community member, and his passing at such a young age is devastating for his family, his unit, and the Scouting community. Our deepest condolences go out to everyone impacted by the sudden loss of Kipp.

Census 2023

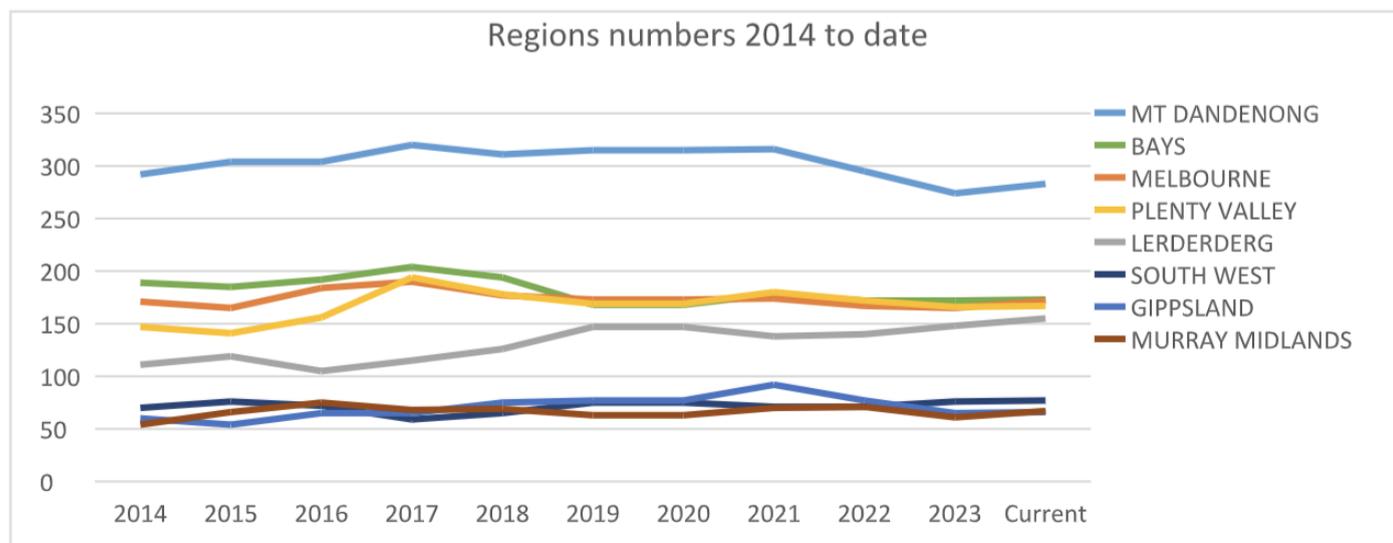
Census was 31st of March and the Rover section data recorded a loss of 3.26%. We all know that Rover numbers are the most accurate on the 30th of April rather than the 30th of March, so these numbers will be re-run at that point, as you can see the current trend for all Regions is an upward one and we should see numbers back to our 2022 figure by the end of the month in the extranet data.

Please note however that this data is not 100% accurate as we have had 18-year-old venturers made inactive included in the Rover figure, CRC Sydenham alone is a net loss of 43 over the 22/23 year and this would be a greater number than that across the state. This in fact does mean that the Rover section grew over the past 12 months.

Whilst our membership numbers are stable and growing slightly, it is interesting to note that over the last decade Rover numbers have not changed drastically. As you can see from the region chart in this report, they are almost a flat line, which is amazing considering that this is the last section of the youth movement. It means that we are gaining enough membership numbers to balance out Rovers that are exiting the section by turning 26.

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Current	Trend	Trend 14/23	Trend
												2022/2023	2014/2023	2023/Current
MT DANDENONG	292	304	304	320	311	315	315	316	295	274	283	-7%	-6%	3%
BAYS	189	185	192	204	194	168	168	178	172	172	173	0%	-9%	1%
PLENTY VALLEY	147	141	156	194	178	169	169	180	172	166	167	-3%	13%	1%
MELBOURNE	171	165	184	190	177	173	173	174	167	165	172	-1%	-4%	4%
LERDERDERG	111	119	105	115	126	147	147	138	140	148	155	6%	33%	5%
SOUTH WEST	70	76	72	59	65	75	75	71	71	76	77	16%	9%	10%
GIPPSLAND	60	54	65	65	75	77	77	92	77	65	66	-16%	8%	2%
MURRAY MIDLANDS	54	66	75	68	69	63	63	70	71	61	67	-28%	131%	21%
Totals	1094	1110	1153	1215	1195	1187	1187	1219	1165	1127	1160			

NB Current numbers are as at 24/4/23 from Extranet. Please note that these figures include 18-year-old Venturer statistics.



State Commissioner Award

Nominations for the State Commissioner Award are now open, and as this is still Pete’s term, he will be selecting the recipient of this award. This award is open to all Rovers and Rover Advisers and can be nominated by anyone outside of the Rover Section. This award is designed to recognise those individuals who have done something exceptional to benefit the Unit or Scouting. They can be nominated by Region Commissioners, District Commissioners, Group Leaders, Leaders within the Scout Group or anyone in the Community. Nominations for the award are to be submitted in writing to the SC Rover Support by the 30th June and will be announced on World Scout Day - 1st August.

Rover Review

Last week Catherine, Stephen and I attended a requested meeting with Branch for a general discussion about how the Rover section could be best helped and supported by Branch.

The State Commissioner for Program, Diana Swift discussed how this could be addressed in the context of the three pillars of development: of Events, of Youth, and of Adults (Rover Advisors). We were asked if there were any concerns in our section, and we informed them of the fact that we had addressed behavioural issues over the past 12 months, and that we had been running Mental Health First Aid courses to help in this process.

We spoke about upskilling of Rover Advisors and that we had been running Rover Advisor conferences to keep them up to date and we also spoke about the opportunities that are available to Rovers outside of their Unit. It was noted that Victorian Rover events are some of the largest in the state and that Rover support at events such as AG is increasing once more.

It was suggested that Rovers may wish to gain some more connections within the wider Scouting Community and that getting a seat at the table on committees such as the Branch Property Team or Program meetings may benefit the section and personal development for individuals who participate.

We are not sure where this review will go from here, but we will keep you informed if it progresses.

Emails:

Regi: regi.caesar@vicrovers.com.au

Stephen: stephen.carter@vicrovers.com.au

5 Sub-Committee Reporting	
5.1 Mafeking Rover Park	Charmaine Beggs
<ul style="list-style-type: none"> - Working bee this weekend - Committee meeting at May working bee 	
5.2 Surfmoor	Kira Miles
<ul style="list-style-type: none"> - First official meeting last week - Since last month we've gained 8 more committee members - We still need to fill treasurer role - Theme decided - Been in contact with eumerella regarding working bees 	
5.3 Mudbash	Ben Courtney
<ul style="list-style-type: none"> - Close to the event - Units competing need 50 working bee hours to not be penalised - A couple of spots are left for works and services - tickets and merch on the Rover store 	
5.4 Rover Scout Motorsport (RSM)	Mitchell Hanger
<ul style="list-style-type: none"> - Racing at bagshot on the weekend - 80 people, 12 cars - A couple of cars that'd never raced, brand new - Great work by all the teams - Two rollovers but no injuries! 	
5.5 Bogong Rover Chalet	Emily Kinross-Smith
<p>We have had our last two working bees for the summer season so the chalet is stocked for winter! We are also interviewing for the deputy warden position this month. Thank you to everyone who has come to a working bee this summer and for those who give their service in other ways, we couldn't run winter without you!</p>	

5.6 W.F. Waters Lodge	Sam Tomlins
No report submitted.	
5.7 MARB	Breanne Simmons
Our tickets have gone on sale! Presale tickets are \$65 for the night and in case you missed it we are going to Collingwood town hall this year on the 9 th of September. We still need help with entertainment so if anyone wants to give it a go or know someone who may be able to help please let us know either on facebook or via email.	
5.8 Yearbook	Rachael Osborne
We will begin reaching out to relevant teams and people for reports soon. Region chairs and subcom chairs, please start working on some dot points of what has happened for you this past year. A template will be sent out soon.	
5.9 Rover Dinner	Mt Dandenong
Catering deposit paid, planning going well.	

6 Region Reporting	
6.1 Bays	Molly Hastings
This month we had our meeting at Split Rocks Hall. It was a very productive meeting despite some of our exec getting lost. Our nominations are opened for the upcoming executive so I am really excited to see some hopefully new faces step up the roles. Other than that all of our units seem to be thriving and doing heaps of amazing activities. We've gone to a couple of Business Meetings and have grasped a better idea of how our units are running.	
6.2 Gippsland	Zoe Cooper
No report submitted.	
6.3 Lerderderg	Wil Sumbler
ANZAC day, super happy to see the large number of people out and about. Just had a working bee at the Pines Scout Camp in Altona. Working with the exec and region to update the unit code. 2 BPSAs this month which is awesome. 3 in Kenya on the 1st African Moot. Large turnout at Hoadley, good work by Dirk as camp chief. Lots of Roventure activities happening.	
6.4 Melbourne	Lily Stephens
<ul style="list-style-type: none"> - Region meeting at Raisbeck - We had minute of silence and reflection for Kip - Zac came and spoke, thank you - Working on interviewing last BPs - New unit: Banksia Rover Unit (1st North Balwyn) - Banksias are an indigenous flower and can be found around Victoria. There's a type called the red rover banksia, which is the same colour as the Rover uniform. Banksias are symbolic of rebirth and new beginnings. - Fun fact: Ask Harrison - Elections coming up - GGG report 	
6.5 Mt Dandenong	Izaak Kitching
This last month we ran a very successful Roventure, we are planning on running a region party at the Mafeking/ Mudbash May working bee where we are plan on trying out the region fire pit this is also an open invite to	

everyone to come up and hang out with us. We also had quite a few units take part at the Bagshot racing event over the ANZAC weekend, Izaak is having an amazing time in Africa and Brit is doing an amazing job at being the acting chair in the meantime.

6.6 Murray Midlands

Michael Hardwicke

Mostly standard month for Murray Midlands, with information, details, and dates now public for the upcoming Mallee Mudcamp 10th -12th November.

With the final lead up to Mudbash crews are being addressed regarding outstanding levies. Additionally recruitment for the next MM executive team is underway.

1 person at 1st Africa Moot, great to see people at ANZAC day events.

6.7 Plenty Valley

Nathan Box

Zac visited and ran a unit code module for the region.

Units have been running lots of good activities.

Nominations for region exec opening soon.

6.8 South West

David Pattinson

This month South West had our region camp, that has been talked about and planned for the previous few months, which went very well despite only two units participating in the construction of the “sleeping monsters” we used as shelters for the night. However only one of those structures kept everyone in them dry over the night they were used.

Two South West Region Trophy challenges were completed at this camp won by Buandik Rovers and Boss Hurst Rovers respectively being: the making of the trophy which will be awarded and held by each unit after winning and a surprisingly competitive card game called set, which got involvement from everyone who was present.

Otherwise each Unit is still going along well with one Unit having more than double their invested members within the last month and all others also continuing with their regular nights each week. I plan on catching up with each of the Unit leaders soon to get more details that, but otherwise going smoothly.

7 Other Reports

7.1 MPAC Report (Pete's Corner)

Nothing to report.

7.2 Diversity & Inclusion

Tori Lawson

No report submitted.

8 Interstate, National and International Events and Contingents

9 Voting Items

10 Items for the Information of the Victorian Rover Council

10.1 Requirements for Child Safety and WHS Modules for All Adults in Scouting

Please periodically remind the Rovers in your Regions, Subcommittees and Units that these modules may have expired without their knowledge, and that they need to re-complete them when this occurs.

11 Tabled Items

11.1 Bogong Chalet Management Group Budget 2023-24

This document can be found on page 3 of the minute attachments.

Contact Peter Linnel with any feedback.

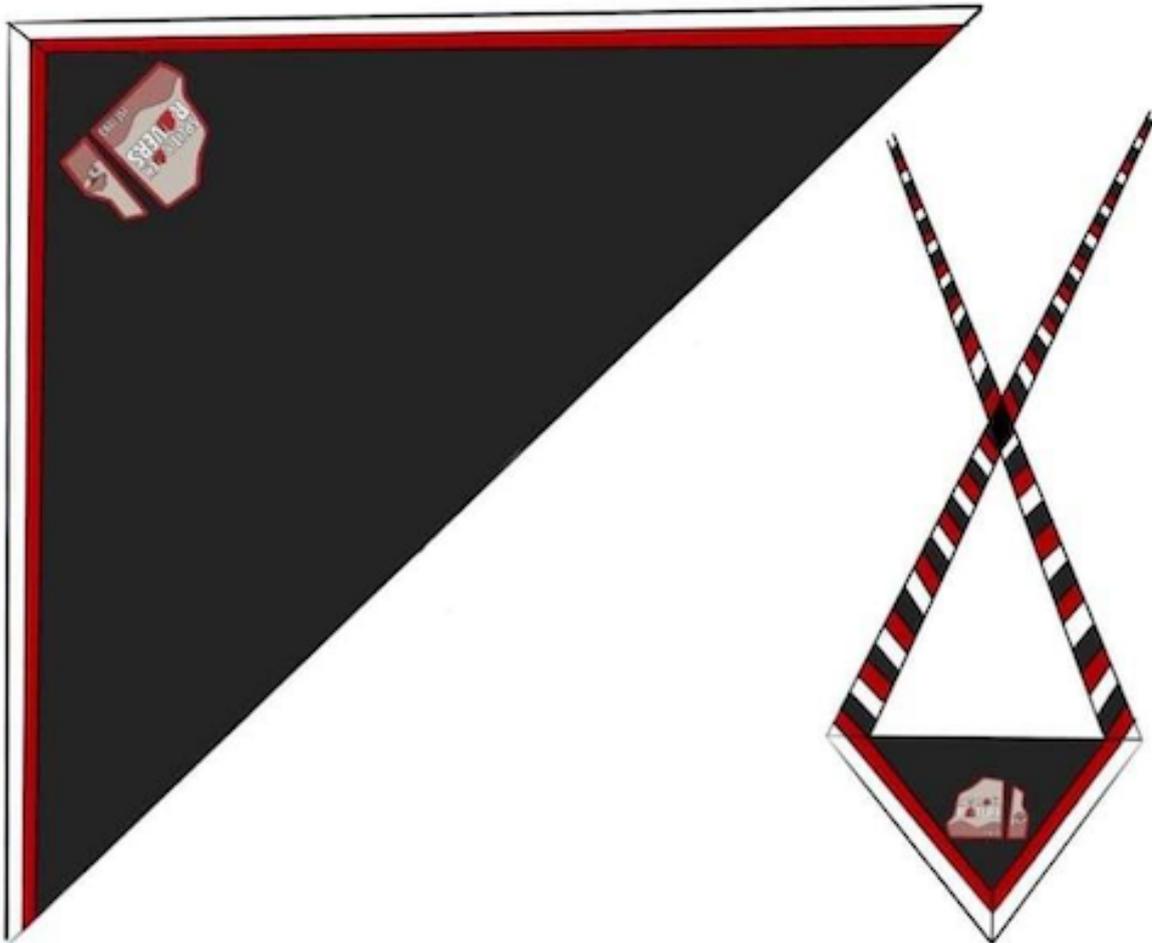
treasurer@bogongroverchalet.org.au

12 Standing Items

12.1 Unit Names and Scarves

Regions

Split Rock Rover Unit - New Scarf



Banksia Rover Unit - 1st Balwyn CHECK

12.2 Workplace Health & Safety Items

Seek online access or do not attend meetings if you are sick. If anything in or of the Rover Centre isn't working as it should, please email resources@vicrovers.com.au immediately with a brief report.

Remember to wash hands often with soap and water.

12.3 WWCC/e-Learning Reminders

Details of members with outstanding membership requirements are sent to Unit Leaders and Region Teams every month. Please ensure these are actioned in a timely manner.

If you'd like an ad-hoc report please contact Jeff.

12.4 Operoo

Any event you run should be registered with Operoo. Contact the State Operoo team @

Operoo@scoutsvictoria.com.au to inform them of your event, they will help you with the process around that

12.5 ScOUT & ABOUT

Register your event through the link here. Anything from Working Bees to weekend camps.

<https://myrecord.scoutsvictoria.com.au/memberportal/scouting-activity/vic>

12.6 Terrain

More to come.

12.7 Active Rover Policy

You can find a summary sheet and optional approval form for this policy at

<https://www.vicrovers.com.au/resources/policies>

13 VRC Office Bearer 2023-24 Nominations and Elections**13.1 Nominations**

Submitted through the Google form (as of 9am Tuesday 25th April)

- Cameron Cerda - Assistant Chairman
- Maddy McArthur - Visual Communications Officer
- Izaak Kitching - NRC Delegate
- Lily Stephens - NRC Delegate

13.2 Elections

Elections of Chairman for the 2023-24 term

Applicants:

- Zac Geddes - Djerriwarrh RU
- Lily Stephens - Mullumbimba RU - **ineligible due to training requirements**
- Izaak Kitching - 4th Knox RU - **ineligible due to age**

Applicants have had their active Rover status checked prior to tonight's elections.

Applicants will have a strict maximum of 5 minutes to speak and answer any questions before voting takes place.

Vote of confidence for Zac Geddes to be VRC Chairman for 2023-24.

Zac Geddes has been voted VRC Chair for 2023-24.

14 General Business**14.1 Other Business****Mental Health First Aid**

We have two Youth Mental Health First Aid training courses coming up over the next few months. These are open to all leaders and already have some registrations.

If you'd like to attend either of the course, make sure you register below. Rovers Victoria will continue to subsidise places on these courses. Email chair@vicrovers.com.au to confirm subsidy for your place.

Date | May 5

Course Code | 106933

Location | Vic Branch Online

Applications Close | May 1

Cost | \$100

[Register Here](#)

Date | July 8 and 9

Course Code | 106931

Location | Werribee Plains (In person)

Applications Close | June 30

Cost | \$100

[Register Here](#)

Winter Gathering

We at Winter Gathering are reaching out to see if you would be interested in running a booth at Winter Gathering in July this year.

This would be a great chance to advertise to venturers about rovers and the many opportunities that come from continuing the scouting adventure.

It would be on Saturday 22nd July 2023 and would partake for most of the day.

If you have any questions or ideas you may want to run, please let me know.

Contact: jwatson.wg@vicventurers.com.au

Closing Parade: Flag Down & Rover Prayer

Meeting Closed at: 9:05pm

**VRC MINUTE
APPENDIX
APRIL MEETING
23.04.26**

Title	Page	Agenda Item	Description
VRC Attendance.....	2	1.2	Report Item
Mallee Mudcamp Flyer.....	5	6.6	Report Item
Bogong Chalet Management Group 2023-24 Budget.....	6	11.1	Tabled Item



VRC ATTENDANCE
499TH MEETING OF THE VRC
HELD AT THE VICTORIAN ROVER CENTER
WEDNESDAY, 26TH APRIL 2023, AT 7:30PM

Committee	Role	Name	Present (✓)	Apology (X)
Office Bearers	Chair	Catherine Marley	✓	
	Deputy Chair	Maddy Packer	✓	
	Assistant Chair	Cam Cerda	✓	
		Anthony Lamb	✓	
	Membership Development	Tori Lawson	✓	
	Program	Aodren Knight	✓	
	Program Transition	Harrison Feldman	✓	
	Training	Breanne Simmons	✓	
		Zac Geddes	✓	
	BPSA	Kieren Martin	✓	
	NRC Delegate	Izaak Kitching	✓	
	Secretary	Rachael Osborne	✓	
	Resources	Callan Brouwer	✓	
	Strategic Planning	Harrison Feldman	✓	
	PR and Marketing	Molly Hastings	✓	
	Visual Communications	Maddy McArthur		X
	IT	Michael Watts	✓	
	Finance	Lily Stephens	✓	
	ASC Rover Support	Regi Caesar	✓	
ASC Rover Support	Stephen Carter	✓		
Honorary Treasurer	Jody Freeman		X	
Bays	Chair	Molly Hastings	✓	
	Deputy Chair	Anthony Lamb	✓	
	VRC Rep			
	Region RC	Drew Lazenby	✓	
Gippsland	Chair	Zoe Cooper	✓	

Committee	Role	Name	Present (✓)	Apology (X)
	Deputy Chair	Jack Ballantyne		X
	VRC Rep	Hamish McMillan	✓	
Lerderderg	Chair	Wil Sumbler	✓	
	Deputy Chair	Katelynn Condon	✓	
	VRC Rep	Tess Williamson	✓	
	VRC Rep	Ben Di Quinzio		X
	Region RC	Scotty Harrison		X
Melbourne	Chair	Lily Stephens	✓	
	Deputy Chair			
	VRC Rep			
	Region RC	Greg Davies		X
Mt Dandenong	Chair	Izaak Kitching	✓	
	Deputy Chair	Brit Oakley	✓	
	Development Officer	Ben Ceravolo	✓	
	Secretary	Gillian O'Connor		X
	Region RC	Maria Armstrong	✓	
Murray Midlands	Chair	Michael Hardwicke	✓	
	Deputy Chair	Charmaine Beggs	✓	
	VRC Rep			
	Region RC	Mark "Barney" Thornton	✓	
Plenty Valley	Chair	Nathan Box	✓	
	Deputy Chair	Cam Cerda	✓	
	VRC Rep	Tori Lawson	✓	
	Region RC	Jeff Mcllvain	✓	
South West	Chair	David Pattinson	✓	
	Deputy Chair	Matthew Pannan	✓	
	VRC Rep			
	Region RC	Lillian Miller (Asst.)		X
Mafeking	Chair	Charmaine Beggs	✓	
Surfmoot	Chair	Kira Miles	✓	
Mudbash	Chair	Ben Courtney		X
RSM	Chair	Mitchell Hanger		X

Committee	Role	Name	Present (✓)	Apology (X)
Bogong	Chair	Emily Kinross-Smith	✓	
W.F. Waters	Chair	Sam Tomlins		X
MARB	Chair	Breanne Simmons	✓	
Rover Dinner	Chair	Mt Dandenong	✓	
Yearbook	Chair	Rachael Osborne	✓	
Guests	RSM Rover Advisor	Lachlan McDonald	✓	
	Mudbash Vice Chair/Mafeking Secretary/RSM	Caitlin Durant	✓	
	BPSA Recipient	Meg Venables	✓	
	Melbourne Region Treasurer	Benjamin Chesler	✓	
	Melbourne Region Secretary	Thomas Whitehead	✓	



46th Mallee Rover Scout Activity Camp



The 46th Mallee Rover Camp is on again, and we want your help!!!

What is it? Every year, the Mallee and Marcus Blount Rovers, organise and run a camp for Scouts. It began with local troops, but extended to include troops from SA and NSW. This year we are expecting approximately 200 kids and 30 leaders/ helpers.

What will be required?

All the activities will be set up & ready for you to go if you arrive Friday night. If you arrive Thursday night you can help with set up, which is a bit of hard work and a lot of fun!!!!. We aim to have at least one Rover running each activity. You will be required to instruct the Scouts on how your activity works, supervise them while they take part in your activity, and score them afterwards. **WWC Card Required!!!**

Where? Mallee Rovers are lucky to have continued use of Tapio station, NSW. (45 km from Mildura, VIC / 20 kms from Wentworth, NSW)

When? Friday 10th to Sunday 12th Nov 2023. Activities commence Saturday morning and finish Sunday lunchtime. Mallee and Marcus Blount Rovers stay at Tapio from Thursday 3rd to continue set up activities. You are welcome to join us any time. (Thursday and Friday will be catered for)

Cost: We aim to keep costs low! At this camp, Rovers are required to pay only for their meals. **\$50** for a whole weekend of meals prepared for you! (jamboree Style!!) Please inform us of any Dietary requirements you may have. You need to bring a Dilly Bag.

Camping: Rovers camp together away from the Scouts. You will need to supply your own tents as ours will be Full! Please bring some of your own drinking water as we don't like to steal too much from the Scout's.

RULES: Of course, there are some rules.
No cars may be driven on site on the weekend.
You will be required to park it and leave it.

<https://www.trybooking.com/CEMHS>

Some of our activities include:

- ★ Water Slide
 - ★ Crates
 - ★ Commando Course
- AND LOTS MORE!!**

If you have any questions, feel free to contact Ryan on 0478 651 101 or malleerover@gmail.com

Cost:

- Scout \$80
- Leader/Rovers/Venturers \$50

Payments made after Oct 20th will NOT be accepted!

Payment Includes:

- Food
- Activities
- Badge for Uniform/Blanket
- A weekend full of fun



BOGONG CHALET MANAGEMENT GROUP
VICTORIAN ROVER COUNCIL
SCOUTS AUSTRALIA
A.B.N. 39 662 387 026

152 Forster Road, Mount Waverley VIC 3149

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Website: bogongroverchalet.org.au

NOTICE OF MOTION: BUDGET PROPOSED FOR 2023/24

Notice:

The Bogong Chalet Management Group hereby gives the Victorian Rover Council notice that the following motion is to be tabled for discussion at the April General Business Meeting of the Victorian Rover Council to take place on Wednesday the 27th of April 2023, and that the question be put to the assembled Council at the May General Business Meeting to take place on Wednesday the 24th of May 2023 and that the votes be taken and recorded at that time.

Motion:

That the Victorian Rover Council approve and adopt the Bogong Chalet Management Group Operating Budget for the 2023/24 Financial Year as proposed by the Bogong Chalet Management Group.

Background:

The Bogong Chalet Management Group has completed the process of drafting its Annual Operating Budget for the 2023/24 Financial Year. This proposed budget is hereby submitted to the Victorian Rover Council for consideration and approval, as per the requirements of the Finance Policy of the Council and the Operating Guidelines of the Management Group.

If you have any queries about this notice, please contact our treasury team at treasurer@bogongroverchalet.org.au.

Yours in Scouting,

Peter Linnell.

Honorary Treasurer,
Bogong Chalet Management Group.



BOGONG CHALET MANAGEMENT GROUP ANNUAL BUDGET FOR FINANCIAL YEAR 2023/24

Version:	1.1	Drafted:	Wednesday, 15 th March 2023
Prepared By:	Peter Linnell	Proposed:	Wednesday, 27 th April 2023
		Approved:	

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VERSION HISTORY

Version 1.0

- Drafted: 15th February 2023

Version 1.1

- Drafted: 15th March 2023
- Proposed: 27th April 2023
- Approved:

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SCOPE, DECLARATION & OUTLOOK

Annual Budget:

Scope & Purpose:

This report has been prepared to provide the Bogong Chalet Management Group (BCMG) Committee a budget outline for operations in 2023 and 2024 and an estimated snapshot of the financial position of the Bogong Rover Chalet as at 30th June 2024. As such this document is not intended to replace or otherwise supersede any other reporting documents and does not constitute a published statement of position.

It must also be remembered that a budget is only an educated best estimate of future financial position and is only intended for use as a guide to assist with appropriate performance tracking and proper maintenance of financial control measures.

The budgeted financial statements and summaries included in this report have been prepared for the Financial Year covering the period of 1st July 2023 to 30th June 2024. This includes, a Budgeted Operating Income & Expenditure Statement, a Budgeted Balance Sheet, a Budgeted Statement of Changes in Equity, a Budgeted Statement of Cash Flows, and a summary of significant accounting policies and other explanatory notes.

Circulation & Control:

This report has been prepared for the use of the Bogong Chalet Management Group and related expressly authorised entities, circulation of this document without the prior written consent of the BCMG Committee is strictly prohibited. The BCMG Committee reserves the right to take any reasonable and necessary actions to address any misuse or misappropriation of this document.

Treasurer's Declaration:

I, Peter Edward Linnell, declare that in the conduct of my duties as the Honorary Treasurer of the Bogong Rover Chalet, and therefore a member of the Bogong Chalet Management Group (BCMG) Committee, the following statements are both true and correct:

1. That the BCMG Committee fully endorses all statements made in this report regarding the Chalet's Financial Position and Outlook.
2. That the financial statements and notes, as set out herein present fairly the Chalet's estimated financial position as at 30th June 2024 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
3. That it is the considered opinion of the Treasurer and the Committee there are reasonable grounds to believe that the Chalet will be able to pay its debts and meet its financial obligations as and when they become due and payable.
4. That the Treasurer and the Committee extend their sincere gratitude for the assistance and support provided by the Victorian Rover Council Accounts & Finance Team, and the Scouts Victoria State Accounts & Finance Team.

This declaration is given freely and without qualification upon the date of 15th March 2023, and from such date forward.

Yours in Scouting,

A handwritten signature in black ink, appearing to read 'Peter Linnell', with a stylized flourish at the end.

P.E. Linnell BAcc Swinburne.

Position & Outlook:

Current Position:

The long-term financial position of the Chalet is sound and stable. The Chalet maintains a strong reserve of funds with which to meet its future financial needs and obligations and has retained the capacity to fund ongoing capital works projects and preparations for winter season operations.

Continued active consideration of operational policy regarding, the management of responses to COVID-19 and other health concerns, the restructuring of Scouts Australia's skills and training recognition system, and Scout Victoria's reforms to adventurous activities policy, will present continuing challenges which may impact upon the Chalet's financial position.

Pandemic & COVID Challenges:

The effects of the COVID-19 pandemic on the financial position of the Chalet have and will continue to be minor, although negative, and remains unlikely to have serious long-term implications for general operations.

Ongoing adjustments to policy measures and advice for the management of COVID-19 by both government and scouting authorities will require a continuous process of review and adjustment of operational policy and practice to ensure both compliance and safety.

This presents a large risk factor for attendance fluctuations, which will impact, either positively or negatively, on the Chalet's operational finances. This impact will be most evident in both bookings revenues and variable or "per-head" expenses. Other items outside these groups may be affected as well, however, it is most likely that this will be driven by external factors.

Projects & Capital Works:

The ongoing program of capital works and other improvement and maintenance projects will require continued review and management to ensure that the projects of greatest priority are able to be fully funded for completion to the required standard. This will necessitate the careful planning and consideration of all projects to ensure that funds are only allocated to projects assessed as being of high priority.

Bookings & Participation:

Overall, the interest in attending a winter party has remained very strong, even with the required measures that the Chalet has had to enact because of the pandemic. This trend is one that is confidently forecast to continue over the next few years.

However, the continued uncertainties and ongoing effects of the pressures on both weather and climate systems present, by far, the greatest risk to attendance levels, especially in the winter season. This is not unique to the Chalet, being a long-term challenge for all alpine activity hubs and businesses.

FINANCIAL STATEMENTS, SUMMARIES AND NOTES

Budgeted Operating Income & Expenditure Statement:

For Financial Year 2023/24.

Summary:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Income	\$	\$	\$	\$	
WINTER BOOKINGS	18,757.50	29,305.00	126,385.10	97,095.00	118,120.00
SUMMER BOOKINGS	-	1,610.00	-	3,000.00	1,989.00
CHALET EVENTS	-	-	-	1,500.00	1,000.00
Interest	692.03	824.09	1,648.48	1,000.00	5,000.00
Merchandise – Onsite Store	197.00	1,821.45	5,369.00	1,000.00	3,000.00
Miscellaneous Income	-	550.00	60.00	-	-
Prepaid Revenue Adjustment	(17,632.50)	4,012.50	14,460.00	-	-
Sponsorship/Donations	-	290.00	810.00	-	-
Total Income	2,014.03	38,413.04	148,732.58	103,595.00	129,109.00
Less Operating Expenses					
WINTER PARTIES	2,881.55	12,879.37	52,330.96	38,000.00	55,907.00
CHALET BULK SUPPLIES	32,005.56	28,127.01	978.91	26,250.00	37,750.00
SUMMER HIRE	120.00	1,654.35	-	1,600.00	1,600.00
CHALET EVENTS	-	-	198.37	1,500.00	500.00
PHONES	841.20	1,145.40	586.35	1,250.00	1,250.00
COMPLIANCE COSTS	690.50	1,121.53	324.00	1,120.00	1,120.00
REPAIRS & MAINTENANCE	5,745.42	1,708.71	1,397.26	3,000.00	3,000.00
MERCHANDISE	2,490.91	90.91	581.82	1,750.00	3,250.00
PROMOTIONS & MARKETING	-	-	-	800.00	600.00
WORKING BEE COSTS	1,939.86	947.35	30.00	1,750.00	1,750.00
Bank Charges	-	30.00	45.00	50.00	50.00
Consulting & Accounting	400.92	439.10	234.56	400.00	450.00
Depreciation	11,211.04	11,125.98	5,826.51	-	-
Heritage	414.55	-	-	-	-
Insurance	15,369.52	15,788.86	-	17,000.00	17,000.00
Prepaid Expense Adjustment	(28,932.46)	6,486.85	28,770.56	-	-
Sundry Expenses	191.15	441.45	436.08	250.00	500.00
VRC Appropriation	-	-	-	5,000.00	5,000.00
Total Expenses	45,369.72	81,986.87	91,740.38	99,720.00	124,727.00
Operating Surplus/(Deficit)	(43,355.69)	(43,573.83)	56,992.20	3,875.00	4,382.00

A Detailed Breakdown of Income and Expense Items is attached Below, along with any Notes to these items.

Income:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2022/23 Budget
Winter Bookings	\$	\$	\$	\$	\$
Current Financial Year	12,757.00	112,365.00	115,960.00	73,765.00	92,380.00
Next Financial Year	16,357.50	14,585.00	14,700.00	13,345.00	12,480.00
Ski Hire & Transport	4,675.00	14,635.00	16,240.00	9,985.00	13,260.00
Refunds	(14,850.00)	(112,280.00)	(20,514.90)	-	-
Total Winter Bookings	18,757.50	29,305.00	126,385.10	97,095.00	118,120.00
Summer Bookings					
Mountain Bike Weekend	-	1,610.00	-	2,000.00	999.00
Summer Bookings	-	-	-	1,000.00	990.00
Total Summer Bookings	-	1,610.00	-	3,000.00	1,989.00
Chalet Events					
Member Events	-	-	-	1,500.00	1,000.00
Special Events	-	-	-	-	-
Total Chalet Events	-	-	-	1,500.00	1,000.00

Notes to Income:

1. The following Items have been calculated using an estimated reduction of 10% in the number of bookings in each category from the previous opened season, this is then multiplied by the current booking rates.
 - a. Winter Bookings – All Categories.
 - b. Summer Bookings – All Categories.
2. Interest Revenue has been set in accordance with expectations of trends in Interest Rates.
3. Other Revenue Items have been set according to the best reckoning of the BCMG, with reference to trends indicative of future financial performance.

Expenditure:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Winter Parties	\$	\$	\$	\$	\$
Badges & Scarves	662.27	-	2,718.00	1,000.00	1,000.00
Falls Creek SES Donation	500.00	500.00	1,000.00	1,000.00	1,000.00
Fresh Food	-	2,278.74	10,912.73	7,500.00	11,080.00
Postage & Admin	538.09	-	20.64	500.00	500.00
Ski Hire & Transport	-	4,997.73	11,798.62	12,000.00	13,560.00
Tawonga Hall	1,000.00	-	2,810.00	2,000.00	3,000.00
Transport Falls Creek Coaches	-	4,598.18	20,568.27	12,000.00	23,268.00
TryBooking Fees	181.19	504.72	2,530.20	2,000.00	2,499.00
Total Winter Bookings	2,881.55	12,879.37	52,358.46	38,000.00	55,907.00
Chalet Bulk Supplies					
Diesel Fuel	506.24	2,254.19	-	3,750.00	5,000.00
Firewood	7,811.28	-	-	5,000.00	6,000.00
Food & Consumables	22,919.39	24,879.95	978.91	16,000.00	20,000.00
Garbage Disposal	248.46	533.41	-	500.00	500.00
Gas	520.19	459.46	-	1,000.00	1,250.00
Total Chalet Bulk Supplies	32,005.56	28,127.01	978.91	26,250.00	32,750.00
Summer Hire					
General Hire Costs	-	-	-	-	-
Mountain Bike Weekend	120.00	1,654.35	-	1,600.00	1,600.00
Total Summer Bookings	-	1,654.35	-	1,600.00	1,600.00
Chalet Events					
Member Events	-	-	198.37	1,500.00	500.00
Special Events	-	-	-	-	-
Total Chalet Events	-	-	-	1,500.00	500.00
Phones					
Bookings Phone	450.36	600.00	366.38	650.00	650.00
Chalet Phone	390.84	545.40	318.15	600.00	600.00
Total Phones	841.20	1,145.40	684.53	1,250.00	1,250.00
Compliance Costs					
CFA Services	533.00	607.27	-	600.00	600.00
Food & Health Registration	157.50	319.00	324.00	320.00	320.00
Rent	-	195.26	-	200.00	200.00
Total Compliance Costs	690.50	1,121.53	324.00	1,120.00	1,120.00
Repairs & Maintenance					
Equipment	1,492.18	988.28	378.36	1,000.00	1,000.00
General	4,253.24	720.43	1,018.90	2,000.00	2,000.00
Total Repairs & Maintenance	5,745.42	1,708.71	1,397.26	3,000.00	3,000.00
Merchandise					
Badges & Scarves	-	-	181.82	-	500.00
Jackets	90.91	90.91	-	1,250.00	1,250.00
Other Kit	2,400.00	-	400.00	500.00	1,500.00
Total Merchandise	2,490.91	90.91	581.82	1,750.00	3,250.00
Promotions & Marketing					
General	-	-	-	-	-
Marketing	-	-	-	750.00	500.00
Outdoors Expo	-	-	-	50.00	100.00
Total Promotions & Marketing	-	-	-	800.00	600.00
Working Bee Costs					
Fuel – Transport	671.79	291.92	30.00	1,000.00	1,000.00
Food & Miscellaneous	1,268.07	655.43	367.71	750.00	750.00
Total Working Bee Costs	1,939.86	947.35	397.71	1,750.00	1,750.00

Notes to Expenditure:

1. Adjustments to all expenses have been calculated using both the latest Consumer Price Index data obtained from the Australian Bureau of Statistics, and Linear Forecasting Formulas incorporating the past five years and the Year to Date. The larger of the two values produced by these calculations has been preferred in all cases. Estimated adjustments for variable costs are made on a per head basis.

2. Winter Parties:
The following expense items are reflective of the cost per head of participation in a Winter Party and therefore fluctuate along with the number of participants. All values are calculated based on an estimated reduction of 10% in the number of bookings in each category from the previous opened season, this is then multiplied by the current pricing rates and estimates.
 - a. Fresh Food
 - b. Ski Hire & Transport
 - c. Transport Falls Creek Coaches
 - d. TryBooking Fees

3. Chalet Bulk Supplies:
These Items are listed in the budget to facilitate the resupply of the Chalet for the 2024 Winter Season.
 - a. Food & Consumables is calculated based on the maximum amount of bulk food per head that can be stored at the Chalet.
 - b. Diesel Fuel, Firewood, Garbage Disposal and Gas are calculated based on average resupply requirements to fully stock the Chalet for a Winter Season.

4. Insurance:
This expense item has been adjusted to reflect the continued trend of increases in costs.

5. Working Bee Costs:
These expense items remain set at the same level as the previous budget to reflect the expected level of maintenance and construction activity, particularly in relation to the ongoing renovation works on the bathroom facilities at the Chalet.

6. VRC Appropriation:
This expense item is set by the decisions of the Victorian Rover Council.

Budgeted Balance Sheet:

For Financial Year 2023/24.

Summary:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Assets	\$	\$	\$	\$	\$
Bank					
BBL Bookings Accounts	16,107.43	34,032.64	90,291.49		50,000.00
SV – Bogong Chalet Investment	139,529.89	64,354.78	65,432.67		91,000.00
SV SDF #2 – Bogong Rover Chalet	-	30,210.34	30,716.34		31,000.00
SV SDF #3 – Bogong Rover Chalet	-	-	25,064.59		-
	155,637.32	128,597.76	211,505.09		172,000.00
Current Assets					
Accounts Receivable	-	-	17,936.83		-
Prepayments	35,257.41	28,770.56	-		-
	35,257.41	28,770.56	17,936.83		-
Fixed Assets					
BUILDINGS & IMPROVEMENTS	125,916.94	116,119.25	111,180.15		126,000.00
EQUIPMENT	2,760.90	7,049.21	6,161.80		6,000.00
MOTOR VEHICLES & TRAILERS	-	-	-		-
Construction in Progress	4,813.74	25,035.96	28,452.23		10,000.00
	133,491.58	148,204.42	145,794.18		142,000.00
Non-Current Assets					
Advance – Mafeking Rover Park	20,000.00	20,000.00	20,000.00		20,000.00
NAB Term Deposits	30,000.00	-	-		-
	50,000.00	20,000.00	20,000.00		20,000.00
Total Assets	374,386.31	325,572.74	395,236.10		334,000.00
Liabilities					
Current Liabilities					
Accounts Payable	696.45	259.09	163.23		-
GST	(2,605.99)	(3,395.87)	(1,168.85)		(3,000.00)
Revenue Received in Advance	18,472.50	14,460.00	-		-
Rounding	0.03	0.03	0.03		-
	16,562.99	11,323.25	(1,005.59)		(3,000.00)
Non-Current Liabilities					
Phoenix Venturers Reserve	15,000.00	15,000.00	15,000.00		15,000.00
	15,000.00	15,000.00	15,000.00		15,000.00
Total Liabilities	31,562.99	26,323.25	13,994.41		12,000.00
Net Assets	342,823.32	299,249.49	381,241.69		322,000.00
Equity					
Current Year Earnings	(43,355.69)	(43,573.83)	56,992.20	3,875.00	.,00
Capital Works Reserve					98,000.00
General Reserve					54,000.00
Retained Earnings	386,179.01	342,823.32	324,249.49	299,249.49	165,618.00
Total Equity	342,823.32	299,249.49	381,241.69	303,124.49	322,000.00

A Detailed Breakdown of Fixed Asset Items is attached Below, along with any Notes to this Statement.

Fixed Assets:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
<u>Buildings & Improvements</u>	\$	\$	\$	\$	\$
At Cost	316,034.95	316,034.95	316,034.95		340,000.00
LESS Accumulated Depreciation	(190,118.01)	(199,915.70)	(204,854.80)		(214,000.00)
Total Buildings & Improvements	125,916.94	116,119.25	111,180.15		126,000.00
<u>Equipment</u>					
At Cost	42,173.27	47,789.87	47,789.87		48,000.00
LESS Accumulated Depreciation	(39,412.37)	(40,740.66)	(41,628.07)		(42,000.00)
Total Equipment	2,760.90	7,049.21	6,161.80		6,000.00
<u>Motor Vehicles & Trailers</u>					
At Cost	3,033.00	3,033.00	3,033.00		3,000.00
LESS Accumulated Depreciation	(3,033.00)	(3,033.00)	(3,033.00)		(3,000.00)
Total Motor Vehicles & Trailers	-	-	-		-

Notes to the Balance Sheet:1. General Note:

This Balance Sheet has been calculated on the basis of the best reckoning of the BCMG regarding relevant trends that would have a significant impact upon the Chalet's financial performance and relevant operational requirements.

2. Capital Works & General Reserve:

These items are set on the basis of capital works and other contingency requirements that the BCMG Committee has deemed necessary and appropriate.

Budgeted Statement of Changes in Equity:

For Financial Year 2023/24.

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Equity	\$	\$	\$	\$	\$
Opening Balance	386,179.01	342,823.32	299,249.49	299,249.49	332,762.00
Current Year Earnings	(43,355.69)	(43,573.83)	56,992.20	3,875.00	4,382.00
Capital Works Reserve					98,000.00
General Reserve					54,000.00
Retained Earnings	-	-	25,000.00	-	(152,000.00)
Total Equity	342,823.32	299,249.49	381,241.69	303,124.49	337,144.00

Notes:

This Statement of Changes in Equity has been calculated on the basis of the rest reckoning of the BCMG regarding relevant trends that would have a significant impact upon the Chalet's financial performance and relevant operational requirements.

Budgeted Cash Flow Statement:

For Financial Year 2023/24.

Summary:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Cash Flows	\$	\$	\$	\$	\$
Operating Activities					
Receipts from Customers	1,014.03	38,413.04	134,032.58		129,109.00
Payments to Suppliers	(33,645.57)	(71,258.37)	(85,999.34)		(125,227.00)
Receipts from Others	3,524.36	(829.76)	(1,020.20)		3,200.00
	(29,107.18)	(33,675.09)	47,013.04		7,082.00
Investing Activities					
Payment for Property, Plant & Equipment	(4,813.74)	(25,838.82)	(3,416.27)		(37,000.00)
Other items from Investing Activities	(28,932.46)	36,486.85	28,770.56		
	(33,746.20)	10,648.03	25,354.29		(37,000.00)
Financing Activities					
Other items from Financing Activities	17,632.50	(4,012.50)	10,540.00		-
	17,632.50	(4,012.50)	10,540.00		-
Net Cash Flows	(45,220.88)	(27,039.56)	82,907.33		(29,918.00)
Cash & Cash Equivalents					
Opening Balance	200,858.20	155,637.32	128,597.76		216,000.00
Net Change for the Period	(45,220.88)	(27,039.56)	82,907.33		(29,918.00)
Closing Balance	155,637.32	128,597.76	211,505.09		186,082.00

A Detailed Breakdown of Operating, Investing & Financing Activities Items is attached Below, along with any Notes to those items.

Notes:1. General Note:

This Balance Sheet has been calculated on the basis of the best reckoning of the BCMG regarding relevant trends that would have a significant impact upon the Chalet's financial performance and relevant operational requirements.

2. Payment for Property, Plant & Equipment:

These items are set on the basis of capital works and other contingency requirements that the BCMG Committee has deemed necessary and appropriate.

Operating Activities – Receipts from Customers:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
	\$	\$	\$	\$	\$
Receipts from Customers					
Winter Bookings					
Current Financial Year	12,575.00	112,365.00	115,960.00		92,380.00
Next Financial Year	16,357.50	14,585.00	-		12,480.00
Ski Hire & Transport	4,675.00	14,635.00	16,240.00		13,260.00
LESS Refunds	(15,850.00)	(122,280.00)	(20,514.90)		-
	17,757.50	29,305.00	111,685.10		118,120.00
Summer Bookings					
Mountain Bike Weekend	-	1,610.00	1,290.00		999.00
Summer Bookings	-	-	-		990.00
		1,610.00	1,290.00		1,989.00
Chalet Events					
Member Events	-	-	-		1,000.00
Special Events	-	-	-		-
	-	-	-		1,000.00
Interest	692.03	824.09	1,648.48		5,000.00
Merchandise	197.00	1,821.45	5,369.00		3,000.00
Miscellaneous Income	-	550.00	60.00		-
Sponsorship/Donations	-	290.00	810.00		-
Prepaid Revenue Adjustment	(17,632.50)	4,012.50	14,460.00		-
Total Receipts from Customers	1,014.03	38,413.04	134,032.58		129,109.00

Operating Activities – Payments to Suppliers:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Payments to Suppliers					
Winter Party Costs					
Badges & Scarves	662.27	-	2,718.00		1,000.00
Falls Creek SES Donation	500.00	500.00	1,000.00		1,000.00
Fresh Food	-	2,278.74	10,912.73		11,080.00
Postage & Admin	538.09	-	20.64		500.00
Ski Hire & Transport	-	4,997.73	11,798.62		13,560.00
Tawonga Hall	1,000.00	-	2,810.27		3,000.00
Transport – Falls Creek Coaches	-	4,598.18	20,568.27		23,268.00
TryBooking Fees	181.19	504.72	2,530.20		2,499.00
	2,881.55	12,879.37	52,358.46		55,907.00
Chalet Bulk Supplies					
Diesel Fuel	506.24	2,254.19	-		5,000.00
Firewood	7,811.28	-	-		6,000.00
Food & Consumables	22,919.39	24,879.95	978.91		20,000.00
Garbage Disposal	248.46	533.41	-		500.00
Gas	520.19	459.46	-		1,250.00
	32,005.56	28,127.01	978.91		32,750.00
Summer Hire					
General Hire Costs	-	-	-		-
Mountain Bike Weekend	120.00	1,547.74	106.61		1,600.00
	120.00	1,547.74	106.61		1,600.00
Compliance Costs					
CFA Services	533.00	607.27	-		600.00
Food & Health Registration	157.50	319.00	324.00		320.00
Rent	-	195.26	-		200.00
	690.50	1,121.53	-		1,120.00
Merchandise					
Jackets	-	181.82	181.82		1,250.00
Other Kit	2,400.00	-	400.00		500.00
	2,400.00	181.82	581.82		1,750.00
Phone Expenses					
Bookings Phone	450.36	600.00	272.70		650.00
Chalet Phone	386.25	545.40	310.92		600.00
	836.61	1,145.40	583.62		1,250.00
Repairs & Maintenance					
Equipment	1,492.18	988.28	378.36		1,000.00
General	4,253.24	720.43	1,018.90		2,000.00
	5,745.42	1,708.71	1,397.26		3,000.00
Promotions & Marketing					
General	-	-	-		-
Marketing	-	-	-		750.00
Outdoors Expo	-	-	-		50.00
	-	-	-		800.00
Working Bee Costs					
Food etc.	1,268.07	655.43	367.71		1,000.00
Fuel – Transport	671.79	291.92	30.00		750.00
	1,939.86	947.35	397.71		1,750.00
Bank Charges	-	30.00	45.00		50.00
Chalet Events – Member Events	-	-	198.37		500.00
Consulting & Accounting	397.86	437.73	231.15		400.00
Heritage	-	414.55	-		-
Insurance	15,369.52	15,788.86	-		17,000.00
Sundry Expenses	191.15	441.45	421.08		250.00
Prepaid Expense Adjustment	(28,932.46)	6,486.85	28,770.56		-
VRC Appropriation	-	-	-		5,000.00
Total Payments to Suppliers	33,645.57	71,258.37	85,999.34		122,546.00

Operating Activities – Receipts from Others:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Receipts from Others	\$	\$	\$	\$	\$
GST	3,524.36	(829.76)	(1,020.20)		3,200.00
Total Receipts from Others	3,524.36	(829.76)	(1,020.20)		3,200.00

Investing Activities:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Payment for Property, Plant & Equipment	\$	\$	\$	\$	\$
Buildings & Improvements – At Cost	-	-	-		10,000.00
Construction in Progress	4,813.74	20,222.22	3,416.27		25,000.00
Equipment – At Cost	-	5,616.60	-		2,000.00
Total Payment for PP&E	4,813.74	25,838.82	3,416.27		37,000.00
Other items from Investing Activities					
NAB Term Deposits	-	(30,000.00)	-		-
Prepayments	28,932.46	(6,486.85)	(28,770.56)		-
Total Other items from Investing Activities	28,932.46	(36,486.85)	(28,770.56)		-

Financing Activities:

Line Items	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Year To Date	FY2022/23 Budget	FY2023/24 Budget
Other items from Financing Activities	\$	\$	\$	\$	\$
Revenue Received in Advance	17,632.50	(4,012.50)	10,540.00		-
Total Other items from Financing Activities	17,632.50	(4,012.50)	10,540.00		-

Notes:3. General Note:

This Balance Sheet has been calculated on the basis of the best reckoning of the BCMG regarding relevant trends that would have a significant impact upon the Chalet's financial performance and relevant operational requirements.

4. Payment for Property, Plant & Equipment:

These items are set on the basis of capital works and other contingency requirements that the BCMG Committee has deemed necessary and appropriate.

Statement of Significant Policies:

The Honorary Treasurer has prepared the financial statements on the basis that the Bogong Rover Chalet is a subordinate entity of, and reports to, both the Victorian Rover Council and the Scout Association of Australia – Victorian Branch. This financial report has therefore been prepared in such a manner as to fulfill those reporting requirements.

The financial report has been prepared in accordance with the significant accounting policies disclosed below which the Bogong Chalet Management Group (BCMG) Committee have determined are appropriate to meet the needs of the Chalet. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

Inventories:

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in, first-out basis and include direct materials, direct labour, and an appropriate proportion of variable and fixed overhead expenses.

Property, Plant & Equipment:

Property, plant, and equipment are carried at cost, independent of BCMG Committees' valuation. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the Chalet.

Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in members' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the profit and loss. Each year the difference between depreciation based on the revalued carrying amount of the asset charged to the profit and loss and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the BCMG Committee to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Provisions:

Provisions are recognised when the Chalet 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 recognised represent the best estimate of the amounts required to settle the obligation at reporting date.

Cash & Cash Equivalents:

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

Receivables:

Receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful has been created.

Payables:

Payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

Revenue & Other Income:

Revenue is measured at the 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 rate method, which, for floating rate financial assets, is the rate inherent in the instrument.

Revenue recognition relating to the provision of services is determined with reference to the stage of completion of the transaction at reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

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

Goods and Services Tax:

Revenues, expenses, and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Finance Leases:

Leases are classified as finance leases wherever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases.