

MVG AGM TREASURER FINANCIAL AND MEMBERSHIP REPORTS

Membership

- Members 376 + Associates 26 = 402 an increase of 34
- New Members 36
- New Associates (2)
- Refer attached MVG Membership Summary.

Financial

Find attached the MVG Auditors Report dated 5 Aug 26.

Earning for the year was a surplus \$3,975 vs loss of \$11,869 last year.

This year's loss resulted due to the following:

- Luncheon fees increased to \$85/\$95.
- Increased catering cost resulted in a loss of just under \$6,000.
- Anzac Day Commemoration cost of \$5,845.
- Members Only Function \$4,755.
- The subscription in advance as of June'25 was \$7,870 vs \$6,730 last year.
- Interest earned for the year was \$3,654 vs \$2,850 last year.

Moving forward

The Jul '26 Luncheon fees were maintained at \$85 / \$95 which resulted in a loss of \$1,525.

The forecast for the Oct '26 AGM luncheon is for a similar loss pending total numbers.

We anticipate that the Mar '27 luncheon fees and costs will increase slightly pending further advice from the MCC for future catering costs.

Find attached MVG Historical Data which details luncheon fees, catering cost and the outcome for each luncheon.

Attachments:

1. MVG Membership Summary.
2. MVG Auditors Report FY 2026.
3. MVG Historical Data.
4. MVG Committee Records.

Attachment 1 - MVG Membership Summary

MCC Military Veterans Group

Membership Status as at:

	Members	Associates	30-Jun-26 Total		Variance	Jun-25
<u>MEMBERS</u>	376		376		36	340
<u>ASSOCIATES</u>		26	26		(2)	28
<u>Total</u>			402		34	368
- Members Services						
ARMY	275		275	73.1%	23	252
AIR FORCE	56		56	14.9%	8	48
NAVY	37		37	9.8%	3	34
RANR	1		1	0.3%	-	1
AFP/VicP	5		5	1.3%	-	5
APS	1		1	0.3%	1	-
DSTG	1		1	0.3%	1	-
	376		376	100%	36	340
- Interstate Members (Non-Vic)	74		74	19.7%	8	66
<u>MEMBERS AGE GROUP as at : 31-Aug-26</u>						
- Years 100+	2	-	2	0.50%	-	2
- Years 90 - 99	7	-	7	1.74%	(1)	8
- Years 80 - 89	52	1	53	13.18%	13	40
- Years 70 - 79	81	10	91	22.64%	(5)	96
- Years 60 - 69	82	5	87	21.64%	10	77
- Years 40 - 59	111	7	118	29.35%	11	107
- Years 0 - 39	41	3	44	10.95%	6	38
	376	26	402	100%	34	368
New Members For Year 2022	23	-	23			NA
New Members For Year 2023	33	2	35			NA
New Members For Year 2024	35	6	41			NA
New Members For Year 2025	47	5	52			NA
<u>SUBSCRIPTIONS STATUS</u>						
Financial Members -	376	26	402	100.0%	34	368
Un-Financial Members -	-	-	-	0.0%	0	-
Subscriptions paid in Advance	\$6,950	\$920	\$7,870		\$1,140	\$6,730
<u>Members without Email -</u>	5	-	5		(1)	6

Attachment 2 - MVG Audit Report FY 25-26 Report

MCC MILITARY VETERANS GROUP

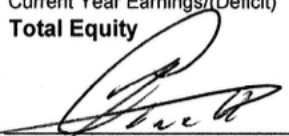
Secretary
Mr Peter Osbourne
C/- MCC Military Veterans Group
PO Box 175, East Melbourne, VIC 8002

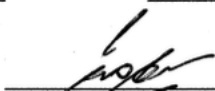
Statement of Income & Expenditure for the 12 months ended 30th June 2026

Receipts	2026	2025
Bank Interest	200	273
Fixed Deposit Interest	3,454	2,579
Luncheon Fees	88,805	78,205
Members Subscriptions	4,290	3,880
Sale of Ties	1,337	1,374
Sundry Receipts	-	-
Total Receipts	98,086	86,311
Expenditure		
Catering & Refreshments	78,663	85,175
Commemoration	5,845	3,765
Members Only Function	4,755	3,286
Cost of Ties	-	3,975
Death Notices	-	-
Donations	1,000	-
Meeting Expenses	-	-
Luncheon Expenses	3,337	1,685
Presentation Medallions	-	40
Refund (Luncheon Fees)	-	-
Secretarial Support	186	254
Other	325	-
Total Expenditure	94,111	98,180
Net Surplus/(Deficit)	3,975	(11,869)

Statement of Assets & Liabilities as at 30th June 2026

Assets	2026	2025
Current Assets		
Cash at bank	17,011	6,237
Fixed Term Deposit	59,500	58,434
Accrued Income	-	-
Inventory	-	-
Total Current Assets	76,511	64,671
Liabilities		
Current Liabilities		
Trade Creditors & Accruals	10,490	3,765
Subscriptions in Advance	7,870	6,730
Total Current Liabilities	18,360	10,495
Net Assets	58,151	54,176
Equity		
Members Funds	54,176	66,045
Current Year Earnings/(Deficit)	3,975	(11,869)
Total Equity	58,151	54,176


Michael Annett - Chairman
Dated: 5/8/2026


Ivo Sifst - Treasurer
Dated: 5/8/2026

AUDITORS' REPORT

I have audited the bank statements and other records of the MCC Military Veterans' Group for the year ended 30th June 2026, and certify that, in my opinion the books and records are kept in a satisfactory manner and that the above statements give a true and fair view of the Group's activities for the period.


Graeme Day CA Auditor
Dated: 5/8/2026

Attachment 3 - MVG Historical Data

MCC-MVG - HISTORICAL DATA of LUNCHEON GUEST SPEAKERS, and RELATED COSTS

YEAR	Date	GUEST SPEAKER	Annual FEE	Mem	Guest	Att	Cater	Audio	Outcome
1997	3-Dec	Inaugural Lunch held on 3 Dec 1997	\$5			88			
1997-2008	?	Mr Dan Webb; Mr Ian Cover; Maj Gen Frank Poke; Mr Des Gleeson; US Consul General Farl Irving; LtCol. Jim Burke; WinCom. Annette Holian MBs Fracs;	\$5	\$25	\$25				
2009	12-Feb	Mr Michael Lawriwsky, Director ACG Corporate Advisory Book name HARD JACKA	\$5						
	10-Jun	Mr Paul Ham Author of KOKODA AND VIETNAM: THE AUSTRALIAN WAR	\$5						
	7-Oct	The Honorable Alan Griffin MP Minister for Veterans Affairs	\$5						
2010	24-Feb	Sue Ebury, Author of the highly successful book WEARY: Life of Sir Edward Dunlop	\$5	\$45	\$45				
	23-Jun	General Peter Cosgrove AC MC (Ret'd) Chairman - Australian War Memorial.	\$5						
	27-Oct	Mr Roland Perry Author - 'The Changi Brownlow'.	\$5						
2011	9-Mar	Bob Merriman AM Mayor Borough Queenscliffe, Chairman Cricket Australia 2001-05	\$5						
	8-Jun	Dave Sabben MG Platoon Commander at the Battle of Long Tan, 18 th August, 1966.	\$5						
	12-Oct	Mr Lamibis Englezoz AM The Battle of Fromelles	\$5						
2012	14-Mar	Cameron Forbes Author of 'The Korean War – Australia in the Giant's Playground.	\$5						
	13-Jun	Hon Timothy Andrew Fischer AC, Topic "High Speed Diplomacy & High Speed Rail".	\$5						
	10-Oct	Patrick Lindsay Topic "The Coast Watchers" Men behind enemy lines saved the Pacific."	\$5	\$50	\$55				
2013	20-Mar	RON CLARKE, MBE, Olympian	\$5	\$50	\$60				
	1-May	Ross McMullin - Historian and Biographer	\$5	\$50	\$60				
	28-Aug	WILL DAVIES (military documentary producer and historian).	\$5	\$50	\$60				
2014	16-Oct	Tim Whitford, Behind Barbed Wire: POW & Internment Camps in Victoria WWII.	\$5	\$50	\$70				
	12-Mar	Major General Professor Jeffrey V Rosenfeld AM OBE CSU	\$5	\$55	\$70				
	16-Jul	Honorable Ted Baillieu MLA, Chair - Victorian ANZAC Centenary Committee.	\$5	\$55	\$70				
2015	1-Oct	Mike Brady, Entertainer / Singer 'Up there Cazaly'	\$10	\$55	\$70				
	8-Apr	Major General Philip Michael Jeffery, AC AO(Mil), CVO, MC (Retd)	\$10	\$55	\$70				
	8-Jul	Honorable Timothy Andrew Fischer AC Maestro John Monash: Australia's Citizen General.	\$10	\$55	\$70				
2016	7-Oct	Major General Paul McLachlan, AM, CSC.	\$10	\$55	\$70				
	9-Mar	Gideon Haigh acclaimed journalist for the Guardian	\$10	\$55	\$70			\$934	
	8-Jun	Tom Trumble; Journalist, Policy Development & Book Retailing. 'Rescue at 2100 hours'.	\$10	\$60	\$70	248	\$52.50	\$810	
2017	5-Oct	Dr. John Coyne, Australian Strategic Policy Institute, head of Border Security Program Feb'15	\$10	\$60	\$70			\$810	
	15-Mar	Sergeant Anthony "Harry" Moffitt, 25 yrs. service, 20 yrs. Special Air Field Regiment.	\$10	\$60	\$70	266	\$54.95	\$810	
	12-Jul	Patrick Lindsay AM	\$10	\$60	\$70			\$810	
2018	11-Oct	Hon Dr Brendan Nelson, AO, Director Australian War Memorial Dec 2012.	\$10	\$65	\$75	308	\$56.50	\$810	
	10-Jul	WCDR Sharon Bown, RAAF survivor helicopter crash. Aide de Camp to Min of Def	\$10	\$65	\$75	285	\$54.95	\$854	
	11-Jul	Ray Murrhy (Racing NSW – Chief Steward (Retired) and Des Gleeson (Racing Victoria – Chairman of Stewards (Retired).	\$10	\$65	\$75	260	\$56.50	\$854	
2019	10-Oct	Ross McMullin - Historian and Biographer	\$10	\$65	\$75	249	\$58.10	\$854	
	13-Mar	Dr Peter Edwards AM, Hon Prof Deakins, Historian Australia's SE Asian Conflicts 1948-75	\$10	\$60	\$70	259	\$58.10	\$854	
	17-Jul	Ben Roberts-Smith VC MG, Special Air Service Regiment, Victoria Cross recipient	\$10	\$60	\$70	505	\$59.70	\$1773	\$2,329
2020	16-Oct	Michael Herbert Annett CSC, Recently left CEO of RSL Victoria and taken role with DVA	\$10	\$65	\$70	246	\$59.70	\$854	\$146
	11-Mar	MajGen Simon VL Willis AM CSC retired 2004 (37 yrs) & Australian Standby Reserve to 2013	\$10	\$65	\$70	244	\$58.10	\$854	\$535
	1-Jul	Cancelled - COVID	\$10	\$65	\$70	-	-	-	\$0
2021	12-Oct	Cancelled COVID	\$10	\$65	\$70	-	-	-	\$0
	10-Mar	John Howell, Author, The Only Woman at Gallipoli	\$10	\$65	\$70	208	\$61.30	\$1067	(\$272)
	21-Jul	Cancelled COVID - (Vice Admiral Russ Crane)	\$10	\$65	\$70	-	-	-	\$0
2022	13-Oct	Cancelled COVID - (MajGen Susan Coyle)	\$10	\$65	\$75	-	-	-	\$0
	23-Mar	Iain Townsley WO2, 25 years in the British Army, last 18 years with British SAS.	\$10	\$65	\$75	251	\$63.00	\$955	\$1,397
	13-Jul	Matt Anderson PSM, Australian War Memorial Director	\$10	\$75	\$85	313	\$63.00	\$955	\$4,490
2023	5-Oct	Major General Elizabeth Cosson (Ret'd) AM CSC	\$10	\$75	\$85	254	\$65.00	\$955	\$2,980
	7-Dec	Member Only - 'Christmas' Cocktail Party	\$10	\$50	\$50	76	\$80.80	-	(\$2,391)
	8-Mar	Ian 'Fred' Smith, Public Servant Extraordinaire/ Entertainer	\$10	\$75	\$85	243	\$65.00	\$455	\$1,264
2024	12-Jul	Kim Felmingham NSC OAM (12th - Regimental Sergeant Major - Army)	\$10	\$75	\$85	296	\$75.00	\$714	\$774
	11-Oct	Gwen Cherne, Veteran Family Advocate Commissioner	\$10	\$75	\$85	238	\$75.00	\$714	\$131
	7-Dec	Member Only - 'Christmas' Cocktail Party	\$10	\$50	\$50	69	\$78.41	-	(\$2,110)
2025	20-Mar	Joel Sardi, Quadriplegic Veteran (Public Speaking/ Resilience Specialist)	\$10	\$75	\$85	322	\$80.00	\$554	(\$166)
	10-Jul	Brigadier Phillip Winter AM CSC ADC	\$10	\$75	\$85	319	\$83.75	\$526	(\$1,615)
	9-Oct	Mr Edward (Ted) Baillieu AO Former Premier of Vic (2010-2013) (https://aif.adfa.edu.au/aif/)	\$10	\$75	\$85	304	\$83.75	\$526	(\$1,211)
2026	11-Dec	Member Only - 'Christmas' Cocktail Party	\$10	\$50	\$50	82	\$97.10	\$0	(\$3,286)
	12-Mar	LtGen Sue Coyle AM CSC DSM - Appointed Chief of Joint Capabilities Group in July '24,	\$10	\$75	\$85	329	\$88.00	\$571	(\$3,128)
	9-Jul	LtCol Garry Spencer AM (Retd) National Volunteer Program 'Operation Grain Harvest Assist'	\$10	\$85	\$95	269	\$88.00	\$571	(\$453)
2027	8-Oct	MAJGEN Matt Burr AM Commander 2nd (Aust) Division - Civilian Life: Fire Rescue Victoria officer	\$10	\$85	\$95	340	\$66.85	\$917	\$6,559
	5-Dec	Member Only - 'Christmas' Cocktail Party	\$10	\$50	\$50	98	\$98.70	\$82	(\$4,755)
	4-Mar	Dr Alan Dupont AO - Current strategic environment & Security for ADF structure and capabilities	\$10	\$85	\$95	296	\$92.38	\$600	(\$2,131)
2028	8-Jul	Dr Mark Cowan-Aston-Reflect on British/Australian Army, Nth Ireland troubles, Peak Cold War	\$10	\$85	\$95	325	\$92.40	\$600	(\$1,525)
	7-Oct	Mr Kahlii Fegan AM							
	Dec?	Member Only - 'Christmas' Cocktail Party							

Attachment 4 - MVG Committee Records

MCC War Veterans' Group

Year	Chairman	Vice-Chairman	Secretary	Treasurer
1997	Les F Shelley	Stan L Guilfoyle	W Hall	F E Davies
1998	Les F Shelley	Stan L Guilfoyle	W Hall	F E Davies
1999	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2000	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2001	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2002	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2003	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2004	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2005	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2006	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2007	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2008	Les F Shelley	Stan L Guilfoyle	John F Cullen	F E Davies
2009	Barry E Minster	Francis J Webb	John F Cullen	F E Davies
2010	Barry E Minster	Francis J Webb	John F Cullen	F E Davies
2011	Barry E Minster	Francis J Webb	John F Cullen	F E Davies
2012	Francis J Webb	John P Murrihy	John F Cullen	F E Davies
Committee: Tom Barwick; Simon Cole; John Deighton, Roger Greene, Stephen Mason; Neil Mays; Barry Minster; George Raphael				
2013	Francis J Webb	John P Murrihy	John F Cullen	F E Davies
Committee: Tom Barwick; Simon Cole; John Deighton, Roger Greene, Stephen Mason; Neil Mays; Barry Minster; George Raphael				
2014	John P Murrihy	Francis J Webb	John F Cullen	B R Upjohn
Committee: M Annett; T Barwick; D Blackwell; S Cole; R Green; R Holliday; Gavin Lee; Barry Minster; George Raphael, Matthew Thorpe				
2015	John P Murrihy	Francis J Webb	John F Cullen	B R Upjohn
Committee: M Annett; T Barwick; D Blackwell; S Cole; R Green; R Holliday; Gavin Lee; Barry Minster; George Raphael, Matthew Thorpe				
2016	David Blackwell	Simon J H Cole	John F Cullen	John F Cullen
Committee: Michael Annett; Tom Barwick; Roger Green; Ray Holliday; Gavin Lee; George Raphael, Matthew Thorpe				
2017	David Blackwell	Simon J H Cole	John F Cullen	John F Cullen
Committee: Michael Annett; Tom Barwick; Roger Green; R Holliday; G Lee; G Raphael, M Thorpe				
Name Change: 11 Oct 2017 to MCC Military Veterans' Group				
2018	Simon J H Cole	Gavin Lee	John F Cullen	Matthew Thorpe
Committee: Michael Annett; Roger Green; Ray Holliday; Gavin Lee; Adam Lawson; Andrew Mason; Stewart Robertson.				
2019	Simon J H Cole	Gavin Lee	Matthew B Thorpe	Matthew Thorpe
Committee: Michael Annett; Roger Green; Ray Holliday; Gavin Lee; Adam Lawson; Andrew Mason; Stewart Robertson.				
2020	Gavin Lee	Roger W Greene	Matthew B Thorpe	M Thorpe / Ivo Sist
Committee: Michael Annett; Michelle Campbell; Ray Holliday; Adam Lawson; Andrew Mason; Stewart Robertson; Roger Schie				
2021	Gavin Lee	Roger W Greene	Matthew B Thorpe	Ivo Sist
Committee: Michael Annett; Michelle Campbell; Ray Holliday; Adam Lawson; Andrew Mason; Stewart Robertson; Roger Schie				
2022	Roger W Greene OAM JP	Michael Annett	Roger Schie JP	Ivo Sist
Committee: Dechlan Ellis; Ray Holliday; Sean Kennaway; Adam Lawson; Andrew Mason; Robert Peirce; Michael Pignatelli; Stewart Robertson				
2023	Roger W Greene OAM JP	Michael Annett	Roger Schie JP	Ivo Sist
Committee: Dechlan Ellis; Ray Holliday; Sean Kennaway; Adam Lawson; Andrew Mason; Robert Peirce; Michael Pignatelli; Stewart Robertson				
2024	Roger W Greene OAM JP	Michael Annett	Roger Schie JP	Ivo Sist
Committee: Dechlan Ellis; Ray Holliday; Sean Kennaway; Andrew Mason; Peter Osbourne, Michael Pignatelli; Stewart Robertson				
2025	Michael Annett CSC	Stewart Robertson (R Schie)	Peter Osbourne	Ivo Sist
Committee: Roger W Green; Ray Holliday; Sean Kennaway; Andrew Mason; Michael Pignatelli.				
2026	Michael Annett CSC	Stewart Robertson	Peter Osbourne	Ivo Sist
Committee: Roger W Green; Ray Holliday; Sean Kennaway; Michael Pignatelli.				