

DURBAN RAMBLERS CLUB

A G E N D A

FOR ANNUAL GENERAL MEETING TO BE HELD AT J. LYONS & CO. (PTY) LTD.,
MAIN ROAD, PINETOWN, NATAL ON SUNDAY FEBRUARY 19TH 1961

1. THE PRESENTATION AND ADOPTION OF THE CHAIRMAN'S REPORT.
 2. THE PRESENTATION AND PASSING OF THE FINANCIAL STATEMENT AND BALANCE SHEET.
 3. THE ELECTION OF OFFICERS FOR THE ENSUING YEAR FOR THE EXECUTIVE, CAMP, AND ENTERTAINMENTS COMMITTEES; AND THE ELECTION OF THE EDITOR OF THE CLUB'S NEWSLETTER.
 4. GENERAL.
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DURBAN RAMBLERS' CLUB

LIST OF OFFICE BEARERS AND COMMITTEES 1961

EXECUTIVE COMMITTEE

Chairman	Mickey McConnell
Vice-Chairman	Rob Philp
Secretary	Elizabeth Downie
Treasurer	Jack Tankard
Editress	Clare Tankard
Entertainments Chairman	Gary Rabie
Camp Captain	Bob Ferns
Chief Leader	Lindie Lindhorst
Sub Leaders	{ Glen Wessels
	{ Bob Ferns
Ordinary Members	Fred Clark
	Dymock Parr
	Marge Parr
	Harry Tripe

EDITORIAL COMMITTEE

Lee Jeary
Marge Tomlinson
Ron Smith
Brian Harding

CAMP COMMITTEE

Glen Wessels
Brian Harding
Marge Tomlinson
Mike Hooper
Viv Pammenter
Jean Carter

ENTERTAINMENTS COMMITTEE

Jean Carter
Clare Tankard
Chris Schorn
Adele Chapman
Mike Hooper
Fred Ferns

(THE DURBAN RAMBLERS CLUB
BALANCE SHEET AT 31ST DECEMBER, 1960.

<u>ACCUMULATED FUND</u>		
<u>BALANCE AT 1ST JANUARY, 1960</u>	336.13. 1.	
Less Excess of Expenditure over Income	71.12.10.	265. 0. 3.
<u>CURRENT LIABILITIES</u>		
<u>SUNDRY CREDITORS</u>	20.10. 0.	
<u>SUBSCRIPTIONS PAID IN ADVANCE</u>	7. 0. 0.	27.10. 0.
<u>FIXED ASSETS</u>		
<u>BADGES</u>		8.15. 6.
<u>BADGE DIE</u>		1. 0. 0.
<u>CAMPING EQUIPMENT</u>		3. 0. 0.
<u>OFFICE EQUIPMENT</u>		
Balance B/F.	71. 8. 2.	
Less Depreciation	7. 8. 2.	
<u>TENTS</u>	1. 0. 0.	77.15. 6.
<u>INVESTMENTS</u>		
<u>SOUTH AFRICAN PERMANENT BUILDING SOCIETY:</u>		
Fixed Deposit		160. 0. 0.
Savings Account		1.17.11.
<u>CURRENT ASSETS</u>		161.17.11.
<u>SUBSCRIPTIONS OUTSTANDING</u>		7. 5. 0.
<u>SUNDRY DEBTORS - Interest Accrued</u>		2. 0. 6.
<u>CASH AT STANDARD BANK OF S.A. LTD.</u>	41.11.11.	
<u>CASH ON HAND</u>	1.19. 5.	£292.10. 3.

TO BE READ IN CONJUNCTION
WITH MY REPORT OF EVEN DATE.

G.J. SALATI, C.A. (S.A.)
AUDITOR.

8th February, 1961.

G.J. SALATI, C.A.(S.A.)

Telephone 66459

Westville Office &
Residence 85423.

PUBLIC ACCOUNTANT AND AUDITOR

101 Van Riebeeck House,

Cnr. Smith & Broad Streets,

DURBAN.

To the Members,
Durban Ramblers Club.

8th February, 1961.

I have audited the annual accounts and in my opinion they represent a true and fair view of the state of the Club's affairs subject to the following reservations:

- 1) The value of Badges has not been verified.
- 2) The estimated values of Camping Equipment and Tents at 31st December were £7 and £50 respectively.
- 3) The value of Office Equipment is overstated.
- 4) Hiking Receipts include an amount of £13 which has been transferred from the Transport Fund.
- 5) I have accepted a statement from the Chairman regarding the disposition of the proceeds of the Xmas Party.
- 6) I suggest that in future all "Hiking Lists" be signed by 2 Committee Members in addition to the Treasurer.

Yours faithfully,

(SGD) G.J. SALATI
AUDITOR

THE DURBAN RAMBLERS CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1960.

<u>BLE PRIZES</u>	13. 7. 0.			
<u>D EXPENSES - Refreshments</u>	<u>1.12. 0.</u>			109. 0. 0.
<u>SS AMBLE ENTRANCE FEE</u>	14.19. 0.	9. 4. 0.		5.18. 3.
<u>D DEBTS</u>	<u>5.15. 0.</u>			
<u>NK CHARGES</u>	16. 5. 0.	16. 5. 0.	179.19. 6.	
<u>MP EXPENSES</u>	5.15. 9.	5.15. 9.	148.12. 8.	
<u>SS CAMP RECEIPTS</u>	194.14. 8.		<u>26.10. 0.</u>	4.16.10.
<u>NATION Cripple Children</u>	<u>176. 4. 4.</u>	18.10. 4.		
<u>NERAL EXPENSES</u>	3. 3. 0.	3. 3. 0.	83. 5. 0.	
<u>NORARIUMS</u>	13. 2.11.	13. 2.11.	<u>83. 5. 0.</u>	
<u>SQUERADE BANQUET EXPENSES</u>	36. 0. 0.	18.18. 0.		
<u>SS MASQUERADE BANQUET RECEIPTS</u>	<u>23. 3. 0.</u>	12.17. 0.		
<u>STAGES</u>	19. 4. 0.	19. 4. 0.	8. 3. 7.	
<u>PHOTOGRAPHIC SECTION EXPENSES</u>	6.17. 0.	6.17. 0.	<u>12. 1.</u>	8.15. 8.
<u>ATIONERY AND PRINTING</u>	78.14. 1.	78.14. 1.		
<u>CIAL EXPENSES</u>	17. 2. 6.			12. 0.
<u>SS SOCIAL RECEIPTS</u>	<u>15. 2. 8.</u>	1.19.10.	35.13. 0.	
<u>PRACIATION WRITTEN OFF:</u>			<u>22.14. 0.</u>	12.19. 0.
<u>4P EQUIPMENT</u>	19. 0.			
<u>ICE EQUIPMENT</u>	7. 8. 2.			
<u>ATS</u>	<u>16. 6.</u>	9. 3. 8.		71.12.10.
			<u>£213.14. 7.</u>	<u>£213.14. 7.</u>

