

MINUTES OF THE ANNUAL GENERAL MEETING OF THE DURBAN RAMBLERS CLUB HELD ON
SUNDAY 27 FEBRUARY 1977, AT THE HOME OF MIKE HOOPER, BLAIR ATHOLL ROAD,
WESTVILLE, AT 3.0 P.M.

PRESENT: See attached register.

APOLOGIES: John Castleden, Margaret Moore, Heather Gillings, Gill Noble,
Kelvin Dipnall, Norman & Jenny Hall, Cherryl Kippin, Craig Gillings,
Roger Warwick, Daphne & Graham Evans, Trevor & Dorianne Hornby,
Winston Clarke, Colin & Barbara Mercer, Marshall & Jean Muller,
Joy vd Heever, Derek Gordon.

MINUTES OF PREVIOUS AGM were read and confirmed.

MATTERS ARISING THEREFROM:

Hike & Camp Captains The matter of having separate Hike and Camp Captains for a trial period of one year. This has proved so successful, that it was unanimously agreed to continue to have separate Hike and Camp Captains, but each Captain would have his own committee.

Annual Amble

The matter of whether non-members are eligible for a prize should they win the Amble, was again raised. After some discussion, Mary Carr proposed that a miniature cup or shield be presented, but not the Floating Trophy. The Floating Trophy would only go to the winner if they were a member of either Durban or Pietermaritzburg Rambling Clubs. This proposal was seconded by Lawrence and a vote was taken, with 26 votes for the proposal and 9 against.

CHAIRMAN'S REPORT: As this had been published in the magazine, it was taken as read. George wished to record his thanks to his Committee and members for their help and assistance during the year. Ken proposed the adoption of the report and this was seconded by Gill Bourne.

FINANCIAL REPORT AND BALANCE SHEET: Everyone present was given a copy of the Profit & Loss Account and Balance Sheet. Ken moved the adoption of these, and this was seconded by George.

Les proposed that the amount of 1978 fees be raised. With the cost of petrol going up, and the fact that we now pay Federation fees, he felt fees should be increased. After lengthy discussion, it was proposed that as the fees and subs more than covered the Club's annual expenses, this was unnecessary. A vote was taken with 27 votes against raising the fees and 8 for, so the fees will stay the same.

George pointed out that the pay-out to drivers on hikes is left to the discretion of the leader/treasurer on each hike, and income from each hike should cover its expenses.

HONORARIA: The following honoraria were agreed to and passed for payment -

Hon. Treasurer	R8.00	Entertainments Chairman	R8.00
Hon. Secretary	R8.00	Auditor	R8.00
Editor	R8.00	Hike Captain	R8.00
Camp Captain	R8.00		

ELECTION OF OFFICERS:

The following office bearers were elected -

Chairman	- Mike Hooper
Vice Chairman	- Mike Gill
Secretary	- Merial Robertson
Treasurer	- Les Petzer
Camp Captain	- Bruce Medway
Hike Captain	- George Carr
Entertainments Chairman	- Bruce Medway
Editress	- Ann Mitchell
Chief Leader	- Chris Hodges
Sub Leaders	- Lawrence Bates
	Margaret Moore
Guest Leader	- Mike Kirby
Photographic Chairman	- Mike Morillion
Ordinary Members	- Philip Gatenby
	Cherryl Harding
	Lynn Hoidge
Auditor	- Mike Castleden

EDITORIAL COMMITTEE:

Liz Bourne
Sally Root
Lindsay Milne
Gerald Hall
Ingla Munstermann

ENTERTAINMENTS COMMITTEE:

Dawn Millar
Derek Gordon
Yvonne Jardine
Alan Petzer
Lindsay Milne
Sally Root
Glenda Baumann

CAMP COMMITTEE - Base

Captain - Bruce Medway
Derek Gordon
Gerald Hall
Di Smedley
Jack van Reenen

CAMP COMMITTEE - Hike

Captain - George Carr
Mary Carr
Rosemary Foster
Philip Gatenby
Les Petzer
Alan Petzer
Mike Kirby
Lawrence Bates

GENERAL:

George reminded the meeting that two representatives will be required to go onto the Federation of Hiking & Rambling Club Committee, and it was advisable these two representatives be also on the DRC Executive Committee, as well as two alternatives. It was agreed that the new Executive Committee elect these people.

Ken thanked George for the outstanding way in which he had run the Club's affairs, and the amount of time he has put into these. The achievements of the club during the year were proof i.e. getting border passes, organising a very successful 'walk'.

George proposed a vote of thanks to Mike and Mrs Hooper for kindly allowing the Club to hold the AGM at their home, and the use of their pool and garden, and closed the meeting at 4.45 p.m.

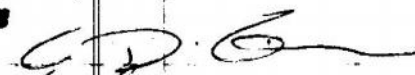
READ AND CONFIRMED THIS

day of

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Chairman

Roll Call for Agm 27.2.1977


Les Potter
Alan Potter
Mike Hooper
Ria v. Jain
- Mrs. Ellis
Brockedway
Fred Hawley
Lynn Hordge
Jenny Lock
Jill Bourne
Lawrence Ede
Glenza Baumann
Joanne Garding
Dawn Juncar
J. Van Reenen
SROV
Angela Milner
Mirray Milner
Anne Mitchell
Evelyn Fleming
Judith Kirby
Mike Kirby
Mike Franklin
- Mrs. Hordley
Gerald Hall
Armedo & Jenny de Pachi

Audrey Ralph
Michael H. Jull
Muriel Robertson
John Kippin
Cheryl Harding
Walter Carr
Mrs. Bourne
Shirley D. D. D.
R. F. Foster
L. B. Black
Terry Sectors
Muriel

DURBAN RAMBLERS CLUB

BALANCE SHEET AT 31ST DECEMBER 1977

	<u>Notes</u>	<u>1977</u>	<u>1976</u>
<u>ACCUMULATED FUNDS</u>		2 478	2 522
Balance at 1st January 1977		2 521	2 260
<u>Less:</u> Net Loss for the year (1976 Net Income)		43	262
<u>SPECIFIC RESERVE FUND</u>			
for Camps, Hikes and Sociale		200	200
<u>PHOTOGRAPHIC FUND</u>	3	77	44
<u>HUT FUND</u>	2	51	10
TOTAL MEMBERS' INTEREST		R 2 806	2 776
<u>REPRESENTED BY:-</u>			
<u>FIXED ASSETS</u> - General Funds	1	244	238
Photographic Fund	3	44	-
INVESTMENTS (inclusive of accrued interest)		2 651	2 411
Fixed Deposits		1 622	1 622
Special Savings Account		945	735
Savings Account - Hut Fund	2	51	10
- Photographic Fund	3	33	44
		2 939	2 649
<u>CURRENT ASSETS</u>			
Stock of Badges (13)		5	7
Subscriptions in arrears		12	9
Money advanced to Hut Fund		-	30
Bank Balance		13	106
Cash Floats unspent		-	30
		30	182
<u>CURRENT LIABILITIES</u>			
Accounts payable		131	19
Subscriptions in advance		32	27
Umgeni Vally Trust		-	9
		163	55
NET CURRENT ASSETS		-	127
NET CURRENT LIABILITIES		133	-
		R 2 806	2 776

"M.D. HOOPER"

CHAIRMAN

"L. PETZER"

TREASURER

AUDITOR'S REPORT

I have examined the books, accounts and vouchers of the Durban Ramblers Club and satisfied myself of the existence of the securities. Certain entries have been written up by me. The income statement includes all the income and expenditure recorded in the books of the Club but, whilst I have no reason to think that there has been any unrecorded income or expenditure, I am unable to confirm this. Subject thereto, in my opinion the above Balance Sheet and attached Income Statement reflect a true and fair view of the financial position of the Club at 31st December 1977.

DURBAN, 22nd February 1978

AUDITOR - "M. CASTLEDEN" -----

DURBAN RAMBLERS CLUB

INCOME STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 1977

<u>INCOME</u>	<u>Notes</u>	<u>1977</u>	<u>1976</u>
Entrance Fees		36	44
Subscriptions		451	418
Interest Receivable		210	220
Surplus on Hikes and Berg Trips		166	94
Surplus on Camps		54	187
Hire of Club Equipment		10	49
Hire of Club Tents		180	-
Surplus on Socials, including spring ball		29	(89)
Donations Received		19	31
Surplus on Sale of Tents and Badges		21	-
		1 176	954
<u>EXPENDITURE</u>		1 219	692
Magazine Expenses		333	246
Subscriptions to Federation - 1977		90	-
1976		81	83
Federation Meeting expenses		120	-
Bank Charges		23	17
Deficit on Amble and Scramble		44	38
Honoraria		56	48
Donation		8	35
Repairs to Tents		153	32
Insurance		15	10
Hut Firebreak expenses		22	-
Hut re-thatching (1976)		30	-
Post Box Rental		10	-
Replacement of equipment		12	-
Stationery, Secretarial Expenses, Telephone and Trunk calls		129	113
Depreciation - Tents	1	68	58
Office Equipment	1	10	12
Camp Equipment	1	15	-
NET LOSS for the year (1976 Net Income) transferred to Accumulated Fund		R 43	(262)

DURBAN RAMBLERS CLUB

SOURCE AND APPLICATION OF FUNDS STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 1977

	<u>1977</u>	<u>1976</u>
<u>SOURCE OF FUNDS</u>		
Net Loss (1976 Net Income)	(43)	262
Depreciation	93	70
	<hr/>	<hr/>
	50	332
Surplus on sale of tents and badges	21	-
	<hr/>	<hr/>
	29	332
Proceeds of sale of tents	26	-
Increase in Net Current Liabilities	260	(33)
Increase in Hut Fund	41	(28)
Increase in Photographic Fund	33	44
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R 389	315	

APPLICATION OF FUNDS

Purchase of Fixed Assets	105	80
Increase in Investments	240	235
Purchase of Photographic equipment	44	-
	<hr/>	<hr/>
R 389	315	

DURBAN RAMBLERS CLUB

NOTES TO THE FINANCIAL STATEMENTS AT 31ST DECEMBER 1977

			1977	1976
1. <u>FIXED ASSETS</u>	<u>Cost</u>	<u>Depreciation</u>		
<u>Tents</u>				
Balance - 1 January 1977	365	174	191	169
<u>Less:</u> Sold for R26	10	4	6	-
	355	170	185	169
<u>Add:</u> Addition (1976 - 4)	60	-	60	80
	415	170	245	249
<u>Less:</u> Depreciation @ 20%	-	68	68	58
Balance - 31 December 1977	R 415	238	177	191
<u>Office Equipment</u>				
Balance - 1 January 1977	203	159	44	56
<u>Less:</u> Depreciation at 10%	-	10	10	12
Balance - 1 December 1977	R 203	169	34	44
<u>Camp Equipment</u>				
Additions	45	-	45	-
Depreciation at 33 1/3%	-	15	15	-
Balance - 31 December 1977	R 45	15	30	-
<u>At Nominal Value</u>				
Tents	1	-	1	1
Camp Equipment	1	-	1	1
Badge Die	1	-	1	1
<u>TOTAL</u>	R 666	422	244	238
2. <u>HUT FUND</u>				
Income - Usage			40	54
Interest			1	1
			41	55
Expenses - Re-thatching			-	(60)
Grass cutting			-	(3)
Surplus for the year			41	(8)
Loan repaid into club funds			-	(50)
Loans advanced from club funds			-	30
			41	(28)
Balance - 31 December 1976			10	38
Balance - 31 December 1977			R 51	10
3. <u>PHOTOGRAPHIC FUND</u>				
Income - Functions			54	71
Interest			1	-
			55	71
Expenses - Free films, A.G.M. expenses			22	27
			33	44
Balance - 31 December 1976			44	-
Balance - 31 December 1977			77	44
<u>Less:</u> Assets purchased - Screen, projector stand & torch			44	-
Savings Account Balance - 31 December 1977			R 33	44

DURBAN RAMBLERS CLUB

NOTES TO THE FINANCIAL STATEMENTS AT 31ST DECEMBER 1977 (Continued)

		<u>1977</u>	<u>1976</u>
4. <u>UMGENI VALLEY WALK</u>			
Gross Income		3 709	1 586
<u>Less:</u> Expenses	219		133
Prizes, trophies and certificates	<u>240</u>		<u>35</u>
		459	168
Paid to Wildlife Heritage Trust		<u>R 3 250</u>	<u>1 418</u>

Note: These figures include monies received and paid since 31 December 1977.

