#### FINANCIAL STATEMENTS - DURBAN REMBLERS HIKING CLUB BALANCE SHEET AS AT 31ST DECEMBER 2001

1777	2001	2000
	2001	2000
Accumulated funds	70077	66901
balance as at 1st January 2001	2318	3176
Add excess income over expenditure	72395	70077
Represented By		
Fixed Assets at Depreciated Value	250	300
Tents and Backpacks	100	100
Office Equipment	130	130
Slide Projector	20	20
Camping Equipment		50
Current Assets	72945	74187
Bank	439	2907
Cash on Hand	133	
Key Deposit	15	15
Money Market Investment	72358	69699
Sundry Debtors	-	110
Secretaries Float	-	36
Stock hats	-	1420
Total Assets	73195	74487
Less Liabilities and Provisions	800	
Sundry Creditors	800	4410
Provision for equipment replacement		2000
Prepaid subscriptions		2410
Net Assets	72395	70077
P. Gatenby - CHAIRMAN	B. Maggs - TREAS	SURER

AUDITORS REPORT

I have examined the books, Documents and Vouchers of the Durban Ramblers Hiking Club for the year ended 31st December 2001 and apart from not being able to verify that all Saturday income has been properly accounted for as no documentation was available in most cases, I am satisfied that proper records have been kept and that the financial statemenst fairly reflect the Financial Position of the Club.

246

C Turner - HON AUDITOR

DATE

7200**0** -



# FINANCIAL STATEMENSTS - DURBAN RAMBLERS HIKING CLUB INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2001

Subscriptions         5529         210         455         5529         210         455         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529				2001			2000
Subscriptions         5529         210         455         5529         210         455         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529         5529	INCOME			11275			13623
Entrance Fees    Veekly Hikes (Deficit)   Saturday Income   Sees and a sees of the sees of	Subscriptions						4528
Saturday Income	Entrance Fees				1		520
Less donation - Birdseed - NGNR         300         50         615         381         49         1544           Sunday Income         1667         2506         385         2121         3665         2593         3665         2593         1779         3665         2593         1779         3665         1779         404 eritsing 1996         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300				.(597)			1886
Less Parking							
Sunday Income							
Less Teas/First Aid         286         1381         385         2121           Less net Recce Costs         2593         1779           Advertising         300         30           Interest         5587         618           Sale of hats         110         8           Slide shows         36         8           Berg Trips/Trails         5         5           Equipment         33         2           Donations         -         -         3           Profit on Hat Sales         -         -         -         3           LESS EXPENDITURE         9487         1044         1044           Magazine costs         3102         2         279         12           Committee Dinner/Refreshments         1423         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         117         111         117         118         118         1	Less Parking	50	615		49	1544	
Less net Recce Costs		1667			2506		
Less net Recce Costs	Less Teas/First Aid	<u>286</u>			<u>385</u>		
Interest	Less net Recce Costs						
Sale of hats         110           Slide shows         36           Berg Trips/Trails         -           Equipment         -           Donations         -           Profit on Hat Sales         -           LESS EXPENDITURE         9487         1044           Magazine costs         3102         279           General Expenses         20         12           Committee Dinner/Refreshments         1423         117           Bank Charges         490         64           Stationery: Faxes; Postage         1076         102           AGM and EGM Costs         390         20           Telephone Expenses         1271         95           Travel expenses         1271         95           Computer         1109         613           KZN Conservation services         135         61           Computer         150         61           Socials         146         105           Clearwater camp         130         61           Equipment - Bushcutting         45         37           Christmas Party         9         378           Excess of income over expenditure         1788         317	Advertising			300			300
Slide shows   36   88   88   89   89   87   77   77   78   80   89   89   89   77   77   78   80   89   89   89   89   89   89   8	Interest			∨ 5687			6187
Berg Trips/Trails	Sale of hats			110	ľ		-
Equipment Donations         - Donations <td>Slide shows</td> <td></td> <td></td> <td>36</td> <td></td> <td></td> <td>89</td>	Slide shows			36			89
Donations	Berg Trips/Trails			-			56
Profit on Hat Sales				-			35
Magazine costs   3102   279   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120				-			20
Magazine costs       3102       279         General Expenses       20       12         Committee Dinner/Refreshments       1423       117         Bank Charges       490       64         Stationery; Faxes; Postage       1076       102         AGM and EGM Costs       390       20         Telephone Expenses       1271       95         Travel expenses       1221       95         Committee       1109       613         KZN Conservation services       135       786         Computer       150       61         Socials       146       105         Clearwater camp       130       130         Equipment - Bushcutting       45       37         Christmas Party       1788       317         Excess of income over expenditure       1788       317         Add equipment replacement provision writeback       2000       3788       317         Less hadt stocks written off       1420       1420         Less camping ewuipment written off       50       1420	Profit on Hat Sales						2
Committee Dinner/Refreshments	LESS EXPENDITURE			9487			10447
Committee Dinner/Refreshments	Magazine costs			3102			2798
Bank Charges       490       64         Stationery; Faxes; Postage       1076       102         AGM and EGM Costs       390       20         Telephone Expenses       1271       95         Travel expenses       1244       139         Committee       1109       613         KZN Conservation services       135       786         Computer       150       61         Socials       146       105         Clearwater camp       130       130         Equipment - Bushcutting       45       37         Christmas Party       -       9         Excess of income over expenditure       1788       317         Excess of income over expenditure       2000       3788       317         Less hadt stocks written off       1420       1420         Less camping ewuipment written off       50       50				19000000			121
Stationery; Faxes; Postage	Committee Dinner/Refreshments			1423	8)		1175
AGM and EGM Costs       390       20         Telephone Expenses       1271       95         Travel expenses       1109       613         KZN Conservation services       135       150         Computer       150       61         Socials       146       105         Clearwater camp       130       130         Equipment - Bushcutting       45       37         Christmas Party       -       9         Excess of income over expenditure       1788       317         Add equipment replacement provision writeback       2000       3788       317         Less hadt stocks written off       1420       1420         Less camping ewuipment written off       50       50	Bank Charges			490	5		646
Telephone Expenses				1076			1020
1244   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139   139	AGM and EGM Costs			390			200
Committee	Telephone Expenses			1271	ła –		956
KZN Conservation services   135   786				1244			1399
Computer         150         61           Socials         146         105           Clearwater camp         130         130           Equipment - Bushcutting         45         37           Christmas Party         -         9           Excess of income over expenditure         1788         317           Add equipment replacement provision writeback         2000         3788         317           Less hadt stocks written off         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420 <td></td> <td></td> <td></td> <td></td> <td>8 6</td> <td></td> <td></td>					8 6		
Socials         146         105           Clearwater camp         130         130           Equipment - Bushcutting         45         37           Christmas Party         -         1788         317           Excess of income over expenditure         1788         317           Add equipment replacement provision writeback         2000         3788         317           Less hadt stocks written off         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         142			133	150	į.	100	611
Clearwater camp         130           Equipment - Bushcutting         45           Christmas Party         37           Excess of income over expenditure         1788         317           Add equipment replacement provision writeback         2000         3788         317           Less hadt stocks written off         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420				0.01000	9		
Equipment - Bushcutting				22.53.53			1033
Christmas Party         9           Excess of income over expenditure         1788         317           Add equipment replacement provision writeback         2000         3788         317           Less hadt stocks written off         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420         1420							276
Excess of income over expenditure 1788 317  Add equipment replacement provision writeback 2000  Less hadt stocks written off 1420  Less camping ewuipment written off 50				45			90
Add equipment replacement provision writeback 2000 3788 317  Less hadt stocks written off 1420 Less camping ewuipment written off 50	- 00 O (190 NO NO 18 20 190 NO 18 C. N. 20 ) H						
Less hadt stocks written off Less camping ewuipment written off 50							3176
Less hadt stocks written off 1420 Less camping ewuipment written off 50	Add equipment replacement provision writeback		,			,	3176
Less camping ewuipment written off 50	Less hadt stocks written off						
	· 기술 등 사용 선생님이 이 사용 전 시간 전 선생님은 전 전 시간 전 보고 있는 것이다. 이 전 전 시						-
Net excess of income over expenditure 2318 317	- 0.00 to 20.00 to 20.00 <del>1.00 to 30 to 30</del>						
	Net excess of income over expenditure			2318			3176

#### **DURBAN RAMBLERS HIKING CLUB**

#### EXECUTIVE COMMITTEE - 2002 / 2003

Chairman

Brian O'Connell - 1208 Arnleigh, 186 Victoria Embankment, 4001 - Tel - 3060743

Secretary

Grahame Davies – 12 Gemmel Place, Durban North 4051 – Tel/Fax – 5648728 e-mail – macda@freemail.absa.co.za

Treasurer

Biff Maggs – 4 Morningview, 30 Bridgeview , Morningside 4001 – Tel – 3121503 Cel – 0829006965 : e-mail – biff@eastcoast.co.za

Day Hike Organiser

Margaret Kirsten – 27 Pomona Gardens, P Bag X1015, Hillcrest 3650 –Tel 7658052 e-mail – mikirsten@worldonline.co.za

Saturday Hike Organiser

Ann Olds - 6 Longacres, Longwood Rd, Kloof, 3610 - Tel - 7671027

Berg/Trails Organiser Novelle Och usland 11 Fall Subles CT Chris Dobson - 12 Oaklands Ave, Hillcrest, 3610 - Tel/Fax - 7651824 83 Clorence Red Gel - 0824611954 e-mail - chrisdobson@cybertrade.co.za November

4007

Publicity Organiser WERNER VANSCETTA POUCK
Jenny Hay - 4 Longacies, Longwood Road, Kloof, 3610 - Tel - 7673085

Fax - 7654507 SZO ESSERWITT Rel , Rever 4001

Tel H 2087532

Socials Organiser

Denise Warburton 18 The Green, 82 Alamein Avenue, Woodlands—Tet 4629781

ANNETHON SON 2 KINGSTON VILLAGE 17 ITLE HIGH HANDS RA

Magazine Editor 46297 THE F65 5133 CD 863 450 7109

Christine Davies - 12 Gemmel Place, Durban North 4051 - Tel/Fax - 5648728

e-mail - macda@freemail.absa.co.za

**Ordinary Member** 

Paul Abelman - P.O. Box 149151, East End, 4018. - Tel - 2013065

Raules H.C - P.O.Box 50563 MUSGRAVE RD 4062

### **Durban Ramblers Hiking Club**

### Notice of the 2002 Annual General Meeting

The Annual General Meeting is scheduled to take place at the New Germany Sports Club, Harvey Road, New Germany on Wednesday 13 February 2002 at 19:30.

#### Agenda

L1	To read the notice convening the meeting.
£ 2	To receive apologies.
v 3	To confirm the minutes of the 2001 AGM.
<sup>-/</sup> 4	Matters arising from the minutes.
v 5	To receive and approve the committee report.
v 6	To receive and approve the financial report.
v 7	To approve the proposed amendments to the constitution. See overleaf
V8	To elect office bearers and committee.
69	To elect the honorary auditor.
V10	To present the floating trophy.
11	To receive any other business of which due notice has been given.

P.T.O. for proposed changes to the constitution .....

#### Proposed changes to the constitution.

#### Item 10 Executive committee.

Delete the last sentence: - " No member shall remain in a particular office for more than three consecutive years."

#### Item 16 Procedure at AGM etc.

The last sentence to read: - "However, if more than 50% of members present so desire, the voting shall be by ballot."

#### Item 32 Disciplinary Proceeding.

- a) If it is considered in the opinion of the Executive Committee that a member is guilty of misconduct that offends against the interest of the club, the committee shall have the authority to refer such conduct to a Disciplinary Committee to decide on the action to be taken against such person.
- b) Such Disciplinary Committee shall be convened under the chairmanship of the Chairman or his duly appointed nominee, where a hearing shall be held in the presence of the offending person.
- c) The Disciplinary Committee shall have full power to resolve such complaint including the right to have such person removed from the Committee or as a member as the case may be.
- d) The Disciplinary Committee shall comprise the current Executive Committee plus three Honorary Life Members, chosen by the accused, if requested.
- e) Proper minutes shall be of such proceedings.

#### Old item 32 becomes Item 33.

#### FINANCIAL STATEMENTS - DURBAN REMBLERS HIKING CLUB BALANCE SHEET AS AT 31ST DECEMBER 2001

	2001	2000
Accumulated funds	70077	66901
balance as at 1st January 2001	2318	3176
Add excess income over expenditure	72395	70077
Represented By		
Fixed Assets at Depreciated Value	250	300
Tents and Backpacks	100	100
Office Equipment	130	130
Slide Projector	20	20
Camping Equipment		50
Current Assets	72945	74187
Bank	439	2907
Cash on Hand	133	-
Key Deposit	15	15
Money Market Investment	72358	69699
Sundry Debtors	-	110
Secretaries Float	-	36
Stock hats		1420
Total Assets	73195	74487
Less Liabilities and Provisions	800	
Sundry Creditors	800	4410
Provision for equipment replacement	-	2000
Prepaid subscriptions	-	2410
Net Assets	72395	70077

#### P. Gatenby - CHAIRMAN

B. Maggs - TREASURER

#### **AUDITORS REPORT**

I have examined the books, Documents and Vouchers of the Durban Ramblers Hiking Club for the year ended 31st December 2001 and apart from not being able to verify that all Saturday income has been properly accounted for as no documentation was available in most cases, I am satisfied that proper records have been kept and that the financial statemenst fairly reflect the Financial Position of the Club.

C Tumer - HON AUDITOR

DATE

# FINANCIAL STATEMENSTS - DURBAN RAMBLERS HIKING CLUB INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2001

		2001			2000
INCOME		11275			13623
Subscriptions		5529		Ī	4528
Entrance Fees		210			520
Weekly Hikes (Deficit)		.(597)			1886
Saturday Income	965	1 .	1974	1	
Less donation - Birdseed - NGNR	300		381		
Less Parking	50 615		49	1544	
Sunday Income	1667		2506		
Less Teas/First Aid	286 <u>1381</u> 1996		<u>385</u>	2121 3665	
Less net Recce Costs	2593			1779	
Advertising		300			300
Interest		5687			6187
Sale of hats		110			-
Slide shows		36			89
Berg Trips/Trails Equipment		1 1			56 35
Donations		]			20
Profit on Hat Sales		-			2
LESS EXPENDITURE		9487			10447
Magazine costs		3102		Г	2798
General Expenses		20		1	121
Committee Dinner/Refreshments		1423		1	1175
Bank Charges		490			646
Stationery; Faxes; Postage		1076	40	- 1	1020
AGM and EGM Costs Telephone Expenses		390 1271			200 956
Travel expenses		1244		- 1	1399
Committee	1109	1244		613	1000
KZN Conservation services	<u>135</u>			786	
Computer		150			611
Socials		146		1	1055
Clearwater camp Equipment - Bushcutting		130 45		- 1	376
Christmas Party		43		į	90
Excess of income over expenditure		1788			3176
Add equipment replacement provision writeback		2000 3788		-	3176
Less hadt stocks written off		1420			-
Less camping ewuipment written off		50			
Net excess of income over expenditure		2318		-	3176

(69)

## Durban Ramblers Hiking Club Annual General Meeting 13 February 2002 Attendance Register

Name (Please print)	Name (Please print)
Ludey Vickers.	Joe Straiglan
Maene Kay.	Jenny HAY
Estelle Travers.	Glenda Kinmont Hicks
SHARON YOUNG	FRICA CHARK.
JUNE YOUNG	D. HANOOCKA
BILL HYSLOP	C.BIGGS
SANDY SADLER	NAW RADFORD
JOHAN FERMEIRA	SE RADFORD
Dennis Cefett	- Chdevos.
JENNY PARMENTUER	
ANDRE PARMENTIER	Leak Chanama
CLINTON CLARK	Pane Alexan
ANNORA CLARK	DAPHNE BUSHEU
CHRISTINE DANIES	Jean Mc Court
GRAHAME DAVIES	Can Gerginn
BRIAN O'CONNELL	Metle Mackenzie
MIKE E. WHITE	ALLAN IKIN
GLENTS BENTLET	Jene Datson
Colien Seats.	Mike Same
for Thoman	ANN OEDS.
Lyna rehis	NEUL WALMELEY
Jean Foster	MARIE GUR

## Durban Ramblers Hiking Club Annual General Meeting 13 February 2002 Attendance Register

Name (Please print)	Name (Please print)
DENISIE WAGGUATON	Bilt Magas
1	Philip Gatenby
	Dieter Bedier
RAUGN REENEN	
D. PAXTON	
K. Gibb	
s prouse	
E. TRAVECS	
ERICA TACOBS	
MARCIA. WINDE.	
Marge Booke.	
Bill Hyslop	
has D'Entha.	
Ingrid D'eathe	
Genald Hall.	
Gerald Hall.	
CHRIS DOBSON	0.000
Margret Kinston	
Di Nall	
CHRIS RAWLINS	
ERROL THRING.	
Monies SAUER	