


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	<u>2318</u>	<u>3176</u>
Add excess income over expenditure	<u><u>72395</u></u>	<u><u>70077</u></u>
 Represented By		
Fixed Assets at Depreciated Value	250	300
Tents and Backpacks	<div style="border: 1px solid black; padding: 2px;">100</div>	<div style="border: 1px solid black; padding: 2px;">100</div>
Office Equipment	130	130
Slide Projector	20	20
Camping Equipment	<div style="border: 1px solid black; padding: 2px;">-</div>	<div style="border: 1px solid black; padding: 2px;">50</div>
 Current Assets	72945	74187
Bank	<div style="border: 1px solid black; padding: 2px;">439</div>	<div style="border: 1px solid black; padding: 2px;">2907</div>
Cash on Hand	133	-
Key Deposit	15	15
Money Market Investment	72358	69699
Sundry Debtors	-	110
Secretaries Float	-	36
Stock hats	<div style="border: 1px solid black; padding: 2px;">-</div>	<div style="border: 1px solid black; padding: 2px;">1420</div>
 Total Assets	73195	74487
 Less Liabilities and Provisions	800	
Sundry Creditors	<div style="border: 1px solid black; padding: 2px;">800</div>	<div style="border: 1px solid black; padding: 2px;">4410</div>
Provision for equipment replacement	-	2000
Prepaid subscriptions	<div style="border: 1px solid black; padding: 2px;">-</div>	<div style="border: 1px solid black; padding: 2px;">2410</div>
 Net Assets	<u><u>72395</u></u>	<u><u>70077</u></u>

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 statements fairly reflect the Financial Position of the Club.

C Turner - HON AUDITOR

DATE

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6000



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

		2001		2000
INCOME		11275		13623
Subscriptions		5529		4528
Entrance Fees		210		520
Weekly Hikes (Deficit)		(597)		1886
Saturday Income	965		1974	
Less donation - Birdseed - NGNR	300		381	
Less Parking	50	615	49	1544
Sunday Income	1667		2506	
Less Teas/First Aid	286	1381	385	2121
		1996		3665
Less net Recce Costs		2593		1779
Advertising		300		300
Interest		5687		6187
Sale of hats		110		-
Slide shows		36		89
Berg Trips/Trails		-		56
Equipment		-		35
Donations		-		20
Profit on Hat Sales		-		2
LESS EXPENDITURE		9487		10447
Magazine costs		3102		2798
General Expenses		20		121
Committee Dinner/Refreshments		1423		1175
Bank Charges		490		646
Stationery; Faxes; Postage		1076		1020
AGM and EGM Costs		390		200
Telephone Expenses		1271		956
Travel expenses		1244		1399
	Committee	1109		613
	KZN Conservation services	135		786
Computer		150		611
Socials		146		1055
Clearwater camp		130		-
Equipment - Bushcutting		45		376
Christmas Party		-		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

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 – mjkirsten@worldonline.co.za

Saturday Hike Organiser

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

Berg/Trails Organiser

Chris Dobson – ~~12 Oaklands Ave, Hillcrest, 3610~~ – Tel/Fax – 7651824
Cel – 0824611954 : e-mail – chrisdobson@cybertrade.co.za

Publicity Organiser

Jenny Hay – ~~4 Longacres, Longwood Road, Kloof, 3610~~ – Tel – 7673085
Fax – 7654507
Tel H 2087532

Socials Organiser

Denise Warburton – ~~18 The Green, 82 Alamein Avenue, Woodlands~~ – Tel – 4629781
ANNETHORPSON – 2 KINGSTON VILLAGE, 17 HILLCREST RD, HILLCREST 3610
Tel H 7655133 Cel 0834507109
Magazine Editor
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

Ramblers 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

- ✓ 1 To read the notice convening the meeting.
- ✓ 2 To receive apologies.
- ✓ 3 To confirm the minutes of the 2001 AGM.
- ✓ 4 Matters arising from the minutes.
- ✓ 5 To receive and approve the committee report.
- ✓ 6 To receive and approve the financial report.
- ✓ 7 To approve the proposed amendments to the constitution. **See overleaf**
- ✓ 8 To elect office bearers and committee.
- ✓ 9 To elect the honorary auditor.
- ✓ 10 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.

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

Name (Please print)	Name (Please print)
Andrew Vickers	Joe Strayton
Maene Kay	Jenny Hay
Estelle Travers	Glenda Kinmont Hicks
SHARON YOUNG	ERICA CHARK
JUNE YOUNG	D. HAWCOCK
BILL HYSLOP	C. BIGGS
SANDY SADLER	NAW RADFORD
JOHAN FERREIRA	S.E. RADFORD
Dennis Kelly	Glenys
Jenny PARMENTIER	WERNER V. VANSIEMBRUCK
ANDRE PARMENTIER	Leah Chaname
CLINTON CLARK	Paul Freeman
ANNORA CLARK	DAPHNE BUSHEN
CHRISTINE DAVIES	Jean McCourt
GRAHAMIE DAVIES	Ann Grogan
BRIAN O'CONNELL	Melie Mackenzie
MIKE E. WHITE	ALLAN IKIN
GLENYS BENTLEY	Steve Watson
Colin Scott	Mike Samson
Jim Thomson	Ann O'OS
Lynne Johns	NEVIL WALMSLEY
Jean Foster	MARIE GERR

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

Name (Please print)	Name (Please print)
DENISE MAGGIATON	Bilt Maggs
JOHN VAN ZYL	Philip Gatenby
COLIN TURNER	Dieter Becker
RA VAN REENEN	
D. PAXTON	
K. Gibb	
S. Prowse	
E. TRAVES	
ERICA JACOBS	
MARCELA WINTER	
Marge Becker	
Bill Hyslop	
Lee D'Eathe	
Ingrid D'Eathe	
Gerald Hall	
Genus Dobson	
CHRIS DOBSON	
Margret Kinstan	
De Nall	
CHRIS RAWLINS	
ERROL THRING	
Monica SAUER	

