

THE MINUTES OF THE ANNUAL GENERAL MEETING
OF THE DURBAN RAMBLERS' CLUB CONVENED IN ROOM 31, LONDON
ASSURANCE BUILDINGS ON MONDAY, FEBRUARY 28TH, 1949.

35 Members were present.

The Chairman declared the Meeting open at 8.20 p.m.

The Minutes of the Annual General Meeting held on the 12th February, 1948 were read, and moved for confirmation by H. Arndt and seconded by E. Lindhorst: approved.

The Chairman read his report on the Club's activities for the year and thanked Committee Members for their loyal support. He stressed that particular attention should be paid to the Auditor's Report and that members of the new Committee should pay close attention to all forthcoming monthly financial statements.

The Treasurer submitted the Balance Sheet, and the Auditor then enlarged on his statement attached to the Balance Sheet. He made suggestions concerning the future running of the financial affairs of the Club and stated especially that all applications for membership should be accompanied by a half-year's subscription at least. After some discussion on the creation of a reserve against subscriptions still unpaid and the writing off of Bad Debts, the Auditor's explanations were accepted and the Balance Sheet was moved for adoption by E. Lindhorst and seconded by J. Lyons: carried.

The Officers of the new Committees were then elected.

Mr. A. Double was unanimously re-elected Auditor for 1949.

Honorariums were voted to the two Hon. Secretaires, Miss M. Yates and Mrs. I Rogers (Isabel Ferris) for their half-year terms of office respectively, and to Miss J. Dawson for her continued assistance in typing and roneoing the circulars.

The Meeting closed at 10.20 p.m.

READ AND CONFIRMED THIS...*28th*...DAY OF *February*...1950.

E. Lindhorst
.....
CHAIRMAN.

DURBAN,

28th. February, 1949

To the Members,
DURBAN RAMBLERS' CLUB.

From a financial aspect, the past year has been both unsuccessful and unsatisfactory, chiefly because nearly two-thirds of the members have not paid their subscriptions.

Bad Debts of £16:5:0 have been written off and in addition I felt it essential to create a Reserve of £30 against the subscriptions still unpaid. On account of the above two items, we have shown a loss of £43:5:8 for the year, or over one quarter of the entire surplus which has been gradually built up over past years.

Members will appreciate that as the various activities and functions are run on a non-profit basis, it is essential that subscriptions should be paid in order to meet the nominal administration expenses and presentations. It is to be regretted that members of a Club such as ours should be so lax in payment of subscriptions as to cause a potential surplus to be converted to a loss of serious consequences, and an urgent appeal is made to all members who have not yet paid, to settle their subscriptions with as little delay as possible.

FINANCIAL RESULTS OF SECTIONAL ACTIVITIES:

<u>CAMP FEES</u>	156:15: 0	
Less EXPENSES	148: 4: 0	<u>£8:11: 0 Profit</u>
<u>HIKE FEES</u>	117: 7: 0	
Less EXPENSES	113:13: 3	<u>£3:13: 9 "</u>
<u>SOCIAL TAKINGS</u>	68: 0: 2	
Less EXPENSES	66:13: 6	<u>£1: 6: 8 "</u>
<u>RAGDOLLS: SALES</u>	1: 7: 0	
Less COST	1: 0: 8	<u>£-: 6: 4 "</u>
<u>DANCE EXPENSES</u>	141:10:11	
Less TAKINGS	129:15: 9	<u>£11:15: 2 Loss</u>

A. Culver

HON. AUDITOR.

DURBAN RAMBLERS'

CLUB

BALANCE SHEET AT

31ST.

ACCUMULATED FUND:

Balance at 1st. February 1948

162: 4: 7

~~Less~~ Excess of Expenditure
over Income for the Year
ended 31st. January 1949

43: 5: 8 118:18:11

SUNDRY MEMBERS

(Subscriptions paid in
advance)

4:15: 0

SUNDRY CREDITORS

10:16: 2

£134:10: 1

.....*S. G. Boden*.....
HON. TREASURER

DURBAN:

28th. FEBRUARY 1949.

CLUB

31ST. JANUARY 1942

TENTS at Cost, less
depreciation

42: 0: 0

CAMP EQUIPMENT
(nominal value)

1: 0: 0

BADGES at Cost

19: 0: 0

SUNDRY MEMBERS -
Subscriptions

43:15: 0

Less Bad Debts Reserve

30: 0: 0

13:15: 0

CASH:

On Hand

6: 7: 9

At Standard Bank of S.A. Limited

52: 7: 4

58:15: 1

£134:10: 1

Certified a true extract from the books.

.....
A. Culver
.....

.....

INCOME AND EXPENDITURE ACCOUNT FOR

EXPENDITURE.

CAMP EXPENSES:

Transport	78: 0: 0	
Catering	39:17:10	
Sundry Expenses	9:16: 1	
Hire of Camp Sundries	6:10: 1	
Depreciation of Tents - 25% p.a.	<u>14: 0: 0</u>	148: 4: 0

HIKING EXPENSES:

Transport	109: 5: 0	
Catering	<u>4: 8: 3</u>	113:13: 3

SOCIAL EXPENSES:

Transport	14:10: 0	
Hire of Boats	5: 0: 0	
Fireworks	9:19: 0	
Catering	31: 4: 6	
Hire of Halls	<u>6: 0: 0</u>	66:13: 6

DANCE EXPENSES:

Hire of Hall	10:10: 0	
Orchestra	19:19: 0	
Entertainment Tax	22: 4: 0	
Printing and Advertising	15:16: 3	
Hire of Crockery, Palms, and Artists	15: 9: 0	
Catering and Novelty Hats, etc.,	<u>57:12: 8</u>	141:10:11

BADGES: Cost

Less Stock on Hand 31st. January 1949

20: 0: 8	
<u>19: 0: 0</u>	1: 0: 8

Carried Forward

£471: 2: 4

CLUB

THE YEAR ENDED 31ST. JANUARY 1949

INCOME.

<u>SUBSCRIPTIONS</u>	64:10: 0
<u>CAMP FEES</u>	156:15: 0
<u>HIKE FARES</u>	117: 7: 0
<u>SOCIAL TAKINGS</u>	68: 0: 2
<u>BADGES</u>	1: 7: 0
<u>DONATIONS</u>	1: 1: 0
<u>DANCE TAKINGS</u>	129:15: 9

INCOME AND EXPENDITURE ACCOUNT FOR THE

EXPENDITURE.

<u>Brought Forward</u>		471: 2: 4
<u>ADVERTISING</u>		2: 0: 0
<u>AMBLE EXPENSES:</u>		
Transport	11: 0: 0	
Prizes and Expenses	<u>11: 6: 4</u>	22: 6: 4
<u>BANK CHARGES</u>		2:14:11
<u>BAD DEBTS</u>		16: 5: 0
<u>BAD DEBTS RESERVE</u>		30: 0: 0
<u>CIRCULARS AND POSTAGES</u>		6:16: 6
<u>HONORARIUMS</u>		6: 6: 0
<u>STATIONERY AND PRINTING</u>		9:17: 0
<u>WEDDING PRESENTS</u>		14:13: 6
		<hr/>
		£582: 1: 7
		<hr/>

CLUB

YEAR ENDED 31ST. JANUARY 1949

12:

INCOME.

Brought Forward

538:15:11

EXCESS OF EXPENDITURE OVER INCOME FOR THE
YEAR ENDED 31ST. JANUARY 1949

43: 5: 8

£582: 1: 7
