



NOTICE OF AGM

**THE 83rd ANNUAL GENERAL MEETING OF THE
MANAWATU TRAMPING AND SKIING CLUB**

will be held on Tuesday 18th May 2010 at 7.30pm
at Hokowhitu Bowling Club rooms
227 Albert St, Palmerston North

AGENDA

1. Welcome
2. Apologies
3. Confirmation of Minutes of 82nd AGM
4. Matters Arising
5. President's Report
6. Reports from the Committee
7. Financial Statements
8. Election of Officers
9. General Business

EXECUTIVE COMMITTEE 2009/2010

President:	Ken Mercer
Secretary:	Tim Swale
Treasurer:	Christine Scott
Chief Guide:	Kim Fraser
Social Convenor:	Rochelle Beaumont
Newsletter Editor:	Wei Hang-Chua
Membership Secretary:	Jenny McCarthy
Ski Captain:	Rob Pringle
Lodge Manager:	Ryan Badger
Lodge Booking Officer:	Hugh Wilde, Liz Wilde
Minibus Manager:	Bev Akers
General Committee:	Linda Campbell Geraldine Fovakis David Newstead
Immediate Past President:	Howard Nicholson

**REMEMBER TO BRING THIS BOOKLET
TO THE AGM**

Appointments:

Day Trip Convenor:	Bev Akers
Assistant Lodge Bookings:	Liz Wilde
Assistant Newsletter Editors:	Gary Bevins, Bev Akers
Gear Custodian:	Peter Rawlins
Archivist:	Brian Webster
Honorary Auditor:	Darlene Westrupp
Website administration:	Howard Nicholson
Publicity:	Vacant
Tararua-Aorangi Huts Committee:	Jean Garman
Minibus Custodian	Adam Matich

Life Members:

1934	Mrs E Jackson (nee Silson)*
1955	Tom H Arlidge*
1957	R Andrew Fuller*
1959	Lance M. Seymour (Club Founder)*
1964	Jack Body
1967	A M Peter Hall*
1972	Jim Neumann
1977	Trevor J. Reynolds
1981	Graham J Baker
1986	John G Gooding
1992	Doug Peach
1992	R. Hugh Wilde
1997	John Rockell
1997	Molly Morris
1999	John Todd*
2000	Dave Barker
2003	Doug Pringle
2003	Peter Rawlins
2005	Doug McNeur
2005	Jean Garman

* Deceased

Affiliations

The club is affiliated to the following organisations:

- Federated Mountain Clubs of New Zealand
- Ruapehu Mountain Clubs Association
- Palmerston North Land Search and Rescue Organisation
- Tararua-Aorangi-Rimutaka Huts Committee

Club Members involved with other related organisations include:

PN Land SAR Advisory Committee: Hugh Wilde, Peter Rawlins, Jean Garman, Doug McNeur, Howard Nicholson, Tony Groome, Andy Brooke
Tararua-Aorangi-Rimutaka Huts Committee: Jean Garman.

Minutes of the Manawatu Tramping and Skiing Club 82nd Annual General Meeting

Date:	<i>19 May 2009</i>
Time:	<i>7:30pm</i>
Place:	<i>RSA, 200 Broadway Ave, Palmerston North</i>

Welcome Howard welcomed members and passed around the attendance register.

Apologies :

Linda Campbell, Royce Mills, John Todd, Tony Groome, Sue Nicholson, Liz Wilde, Chris Mercer.

Confirmation of Minutes of the 81st AGM

The minutes of the 2008 AGM had been circulated prior to the meeting.

Motion : That the minutes of the AGM held on 20th May 2008 be accepted as a true and correct record of the meeting. Ken/Peter/Carried

Corrections : Tony Groome wishes to be noted as member of PN Land SAR in booklet.

Matters Arising

2 PLBs have been purchased for the club and are now in use.

The proposal to reduce the number of committee members has been withdrawn and will therefore not be tabled.

Reports

Presidents Report

The President's report was circulated with the AGM booklet and was taken as read. Howard thanked the outgoing committee and officers for all of their work over the last 3 years. Much progress has been made with the Lodge, minibus, PLBs etc.

Treasurer

The report had been circulated with the AGM booklet and was taken as read.

Chief Guide

The report was circulated with the AGM booklet and was taken as read.

Mention was made of the growing popularity of mountain biking within the club.

Ski Captain

Lodge Manager

Report as published in the AGM booklet. Ken and Ryan went to RMC meeting over weekend – the member clubs were challenged to join the 21st century and modernise and plan for the future.

Membership expressed thanks to Ryan and his team for the recent improvements at the Lodge.

Membership Secretary

The report had been circulated with the AGM booklet and was taken as read.

There has been a small decrease in membership this year. Thanks to Doug McNeur for continuing with membership secretary's duties whilst Jenny was away.

Newsletter Editor

Wei thanked Gary and Bev for their work in getting the newsletter out.

Minibus Manager

Report taken as read. The usage of the bus has increased considerably since the new mini-bus was purchased.

Gear Custodian – Equipment as listed in the newsletter is available at minimal hire rates – contact Peter Rawlins for more information.

Financial statement

Christine outlined the financial performance for the Club generally, the Lodge, minibus and gear.

Overall club finances are in a healthy shape although slightly down on last year. There was a cash

account deficit in running the lodge but many improvements have been made over the last year. Christine notes that the gear has a greater value than the listed book value due to depreciation – the new committee may need to look at the insurance cover.

We are now with the new RMC insurance scheme which has shown some good savings.

Motion : That the financial statement for the year to 31st March 2009 be accepted. Christine Scott / Hugh Wilde/Carried

Vote of thanks to Christine for her work

Christine thanked John Todd for auditing the accounts.

Election of Officers

Position	Person	Nominated by	Seconded by	Carried ?
President	Ken Mercer	Christine	Howard	Yes
Secretary	Tim Swale	Hugh	Bev	Yes
Treasurer	Christine Scott	Ken	Ryan	Yes
Chief guide	Kim Dowson	Gary	Bev	Yes
Social convenor	Rochelle Beaumont	Bev	Gary	Yes
Newsletter editor	Wei-Hang Chua	Gary	David	Yes
Membership sec.	Jenny McCarthy	Bev	Adam	Yes
Ski captain	Rob Pringle	Howard	Ryan	Yes
Lodge manager	Ryan Badger	Peter	Rob	Yes
Lodge bookings	Liz and Hugh Wilde	Christine	Jenny	Yes
Minibus manager	Bev Akers	Ken	Jenny	Yes
General comm.	Dave Newstead	Bev	Ryan	Yes
General comm.	Geraldine Fovakis	Christine	Hugh	Yes
General comm.	Linda Campbell	Peter	Bev	Yes
Immed. Past Pres.	Howard Nicholson			

There were three nominations for the general committee positions. .Motion : Nominations for general committee be closed. Ken/Bev/Carried

Peter proposed a vote of thanks to Howard as President for the last 3 years.

Appointments

Position	Person
Day trip convenor	Bev Akers
Assistant Lodge bookings	Liz Wilde
Assistant newsletter editors	Gary and Bev
Gear Custodian	Peter Rawlins
Archivist	Brian Webster
Honorary auditor	John Todd
Website administration	Howard Nicholson
Publicity	Vacant
Tararua / Aorangi Huts committee	Jean Garman
Minibus custodian	Adam Matich

Club affiliations

Federated Mountain Clubs of New Zealand Inc.

Ruapehu Mountain Clubs Association

Palmerston North Land Search and Rescue Advisory Committee

Tararua –Aorangi- Rimutaka Huts Committee.

General Business

David Newstead – vote of appreciation for the wonderful job Wei does on the newsletter. Endorsed by all .

The meeting finished at 8-51 pm.

PRESIDENTS REPORT

The 2009-10 year has seen our club members participating in a large range of activities including tramping, climbing, mountain biking, skiing and ski touring.

Of the tramping fraternity the midweek groups continue to be the most active with the van sometimes overflowing so a car or two is also required. This enthusiasm for the outdoors by this sector is to be celebrated and I expect it will continue. I only wish I could get out and join you!

Weekend trips aren't quite as popular but remain a strong part of the MTSC with a core group participating, on most weekends, in both day tramps and overnight ones. A range of abilities have been catered for from family camping to ambitious multi day epics.

The club has a responsibility to promote tramping and enhance safety in the outdoors and in November we participated in an outdoor expo which was organized by DOC at the iSite in the square. The event was worthwhile with quite a lot of interest but the follow up tramp to Copper Mine Creek only had a couple of attendees. In part this was a relief (there was concern we might be overwhelmed) so we can approach future events with more confidence and less trepidation.

The NZ Land Search and Rescue Service is supported by volunteers from the MTSC both on the ground and in various base roles such as search advisors. This is important use of our outdoor skills and a role which we can be proud of.

The lodge is a home away from home for many during the ski season and the end of a period of major refurbishing is approaching. The process started in 2007 with re-roofing and we now have sleeping accommodation we can be proud of. This exercise has been driven by both Ryan and Rob and they are to be congratulated for such a magnificent result.

Finally I'd like to congratulate Ryan and Tracy for tying the knot and welcome our youngest skier, Xander Pringle, to the MTSC.

Ken Mercer
President

REPORTS FROM THE COMMITTEE

TREASURER

See financial notes at end of AGM notes.

CHIEF GUIDE

(To be presented at AGM)

Kim Fraser
Chief Guide

SKI CAPTAIN

Well another year has flown by, with another ski season just around the corner. Last winter was a great success with 2 more bunkrooms at the lodge having their renovations completed and another heat pump installed. This was, I'm sure, enjoyed by many over the winter! Thanks to everyone who ran trips and helped out with events like the food carry. Hopefully this season follows the northern hemisphere example by having plenty of snow! I look forward to seeing you all up there.

Rob Pringle
Ski Captain

LODGE MANAGER

The Lodge Booking Officers, Liz and Hugh Wilde have provided the Lodge occupancy figures for 2009-2010:

Year	09/10	08/09	07/08	06/07	05/06	04/05
Bed nights	1720	1791	1840	1825	1487	2268
Nights per bunk-year	54			57	46	71
Members	884	944	953	1025	876	924
Non-member single (a)	152	33	161	204	64	183
Non-member groups (b)	684	814	726	596	547	1161
Non-member total (a+b)	836	847	887	800	611	1344
Member % for the year	51%	53%	52%	56%	59%	41%

Explanation: Nights per bunk for the year is simply the number of bunks in the lodge (32) divided into the total number of bed nights for the year to give an average annual occupancy per bunk. As the maximum for any bunk is 365 nights, this last year we had an average annual occupancy for each bunk of slightly less than 15%.

We've had another busy year at the lodge. Easter this year saw a huge effort put in on bunk rooms 5 and 6 with a great turn out of helpers! The long weekend was full of fun, hard work and a few dramas.... but that's another story. A huge thanks to all those people who gave their time for work parties over the past year, it is greatly appreciated!

By ski season this year we will have rooms 5 and 6 complete with new bunks and mattresses, which bring to a close our renovations of the bunk rooms.

I am currently writing a long term plan for the lodge with improvements to be made over the next 5 or so years. As expenses for the lodge have risen quite considerably over the past few years there is now a limited surplus every year so major projects may have to be saved for and undertaken once funds are available.

I feel the money that has been spent on the bunk rooms has been money well spent, and has gone a long way towards making the lodge a more enjoyable place to stay.

I look forward to seeing some of you up there this ski season!

Ryan Badger
Lodge Manager

MEMBERSHIP SECRETARY

Category	2010/2009	2009/2008	2008/2007	2007/2006	2006/2005
Adult Singles	116	107	125	103	104
Junior Singles	0	3	0	0	6
Families	128	120	129	126	119
Life	14	15	15	15	15
Total	258	245	269	244	244
Total Members	536	518	569	540	520

There has been a slight rise in membership for the past year we have 13 more members than this time last year.

By adding the 278 Associate members we reach the total membership of 536.

The Associate membership is made up of 9 Life Member Associates, 5 Special Members/Associates, 8 Schools/Clubs and 256 Family Associates.

There were 46 new members during the year and we welcome them and their families to the club.

Jenny McCarthy
Membership Secretary

NEWSLETTER EDITOR

As with previous years, the club newsletter is well supported by club members who send in regular trip previews and reports. Most if not all material for the newsletter is submitted by email. Thank you to all members for your items over the past year.

The hardcopy run of the newsletter has sat at between 230-250 copies during the past year. As of May 2010, 107 members receive the club newsletter in electronic form.

Thanks go to Bev Akers, Gary Bevins, and Kim Fraser for making sure that newsletters are picked up from the Massey Printery and in the post in a timely manner. I would like to wish the new editor all the best.

Wei-Hang Chua
Newsletter Editor

MINI-BUS MANAGER

Not much change from last year, except that people have become a little bit incautious when manoeuvring in car parks and at road ends. Thus we have had more dents and glass breakages than usual.

The statistics for van usage:

Year	Trips	People Journeys	Distance (km)	Income (\$)
2004	65	595	12781	6031
2005	78	671	19046	9097
2006	88	809	18506	9255
2007	83	704	17379	8626
2008	106	974.5	22225	11926
2009	95	873	20674	13922
2010	94	904	17601	12716

The income listed is the money obtained from trips taken within the financial year, regardless of in which financial year it was banked, and is inclusive of GST. The figures do not necessarily correlate to financial statement figures, which reflect actual cash banked within the financial year and exclude GST. The incomes for 2007 and 2008 differ from those shown in minibus reports from earlier AGM booklets, reflecting recalculated amounts of money earned by the mini-bus within those years.

Usage	Year			
	2010	2009	2008	2007
Wednesday	38	36	34	20
Thursday	43	43	47	41
Weekend	9	14	19	9
Sunday	4	2	6	9

Adam Matich
Mini-bus Custodian

MANAWATU TRAMPING & SKIING CLUB (INC)

Financial Statements

For the year ended 31 March 2010

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MANAWATU TRAMPING & SKIING CLUB (INC)

Auditor's Report

For the year ended 31 March 2010

To the members of Manawatu Tramping and Skiing Club

I have reviewed the financial statements and attached notes for the year ended 31 March 2010 as presented.

In conducting the review I have checked financial and other records considered necessary to provide me with reasonable evidence that the financial statements are free from material misstatements whether caused by fraud or error.

It is my view that the statements as presented give a fair and reasonable view of the club's performance for the year.

The review was completed on 2 May 2010.


Darlene Westrupp

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Position

As at 31 March 2010

	Note	2010 \$	2009 \$
Current Assets			
ANZ Bank	- Current Account	31,619	23,699
ANZ	Term Deposits	51,365	50,416
GST Receivable/(payable)		200	471
Hut Tickets		291	399
Cash on hand	hut tickets & gear	294	20
		83,768	75,006
Fixed Assets	4	440,026	462,517
Total Assets		<u>\$ 523,794</u>	<u>537,523</u>
Accumulated Funds			
Balance at Beginning of Year		537,142	503,041
Plus Surplus/(Deficit), Ruapehu Lodge		-18,263	-22,028
Plus lodge revaluation		0	57,173
Plus Surplus/(Deficit), General		1,631	-921
Plus Surplus/(Deficit), Motor Vehicle		2,539	551
Plus Surplus/(Deficit), Gear		365	-674
Balance at End of Year		<u>523,413</u>	<u>537,142</u>
Reserves			
Fischer Trust	2	150	150
Training & Development	3	231	231
		<u>381</u>	<u>381</u>
Liabilities and Accumulated Funds		<u>\$ 523,794</u>	<u>537,523</u>

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Performance

Ruapehu Lodge

For the Year Ended 31 March 2010

	Note	2010 \$	2009 \$
Income			
Lodge Accommodation		35,394	32,242
Interest		1,308	2,344
Lockers		147	129
Dividend Income		407	407
Total Income		37,256	35,122
Expenses			
Electricity		6,044	6,259
Food		6,767	6,843
Insurance		9,230	10,182
DOC Licences & Levies		4,470	4,037
Repairs & Maintenance		3,710	12,427
Telephone		608	589
RMCA Sub & Levy		200	225
Rates		1,001	1,674
DoC waste water & recycling		2,992	0
Valuation fee		0	345
Total Expenses		35,022	42,581
Cash Surplus (Deficit)		2,234	-7,459
Depreciation for year		20,497	14,569
Operating Surplus (Deficit)	\$	-18,263	-22,028

MANAWATU TRAMPING & SKIING CLUB (INC)

**Statement of Financial Performance
General Income and Expenditure**

For the Year Ended 31 March 2010

	Note	2010 \$	2009 \$
Income			
Donations & Grants			267
Hut Ticket sales		136	347
Interest		1,070	1,064
Membership		9,329	8,722
Total Income		10,534	10,400
Expenses			
Box Rental		204	434
Club Nights		515	1,517
Donations		53	0
General Expenses (website/bank fees)		62	64
Hut Ticket purchases		109	389
Newsletter		2,445	2,619
Stationery & postage		3,072	2,948
Subscriptions		2,178	2,544
Trip Cards		264	259
Training & Development			
Total Cash Expenses		8,902	10,774
Cash Surplus (Deficit)		1,631	-374
Depreciation for year			547
Operating Surplus (Deficit)		\$ 1,631	-921

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Performance

Motor Vehicle

For the Year Ended 31 March 2010

	Note	2010 \$	2009 \$
Income			
Trip payments		11,711	10,876
Interest		531	223
Total Income		<u>12,242</u>	<u>11,099</u>
Expenses			
Diesel		2,007	3,565
Insurance & Registration		1,079	463
Repairs, Maintenance & Road User Charges		1,690	1,932
Total Cash Expenses		<u>4,776</u>	<u>5,960</u>
Cash Surplus		<u>7,466</u>	<u>5,139</u>
Depreciation for year		4,927	6,159
Depreciation recovered- trailer		0	-1,570
Operating Surplus		<u>\$ 2,539</u>	<u>551</u>

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Performance

Gear

For the Year Ended 31 March 2010

	Note	2010	2009
			\$
Receipts			
Gear Hire		214	169
Interest		537	509
Sale of Gear			0
Total Income		<u>751</u>	<u>678</u>
Expenses			
Repairs		<u>0</u>	<u>39</u>
Total Cash Expenses		<u>0</u>	<u>39</u>
Cash Surplus		<u>751</u>	<u>639</u>
Depreciation for year		387	1,313
Operating Surplus (Deficit)		<u>\$ 365</u>	<u>-674</u>

MANAWATU TRAMPING & SKIING CLUB (INC)

Notes to the Financial Statements

For the Year Ended 31 March 2010

1 STATEMENT OF ACCOUNTING POLICIES

General Accounting Policies

The general accounting principles as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis (except as noted below) have been consistently applied.

Particular Accounting Policies

The following particular accounting policies which materially affect the measurement of earnings and the financial position have been applied.

The Ruapehu Lodge and Furnishings were revalued during 1991.

The Lodge was valued for insurance purposes in March 2010.

The Indemnity value was \$400,000 and the book value has been decreased accordingly.

The Replacement value of the Lodge was valued at \$1027,000.

The Lodge is now insured for replacement value.

Other fixed assets are stated at cost less accumulated depreciation.

Depreciation has been calculated at the following rates :

Ruapehu Lodge Building	depreciated to latest valuation as above
Ruapehu Lodge Furnishings & Equip	20% Diminishing Value
Ford Minibus	20% Diminishing Value
Tramping and general gear	20% Diminishing Value

Interest income on deposits is only recognised when received.

The club owns 1,770 shares in King Country Energy. These do not appear in these

accounts as they did not cost us anything. Market value is (19 April, 2010) \$4.00/share.

Therefore they have an approximate market value of \$ 7,080

Approximate market value 12 April 2007 was \$8,496

2 Fischer Trust

The Fischer Trust was established in memory of a former club member Gregory Fischer. Interest earned helps fund the annual "Young Trampler of the Year" award.

MANAWATU TRAMPING & SKIING CLUB (INC)

Notes to the Financial Statements Continued

For the Year Ended 31 March 2010

3 Training & Development Reserve.

The Training & Development Reserve was established in 1991 for the purpose of giving encouragement and support to deserving club members.

4 Fixed Assets	Book Value 2009	Additions	Depreciation	Book Value 2010
	\$	\$	\$	\$
Ruapehu Lodge (re valued March 2010)	415,804		15,804	400,000
Lodge Furnishings (heat pump)	21,494	1,970	4,693	18,771
Minibus	24,635		4,927	19,708
Trailer	0	0	0	0
Gear	584	0	117	467
PLB's		1,349	270	1,079
Avalanche				
Transceivers	0	0	0	0
Data Projector & DVD Player	0	0	0	0
	<u>\$ 462,517</u>	<u>3,319</u>	<u>25,810</u>	<u>440,026</u>

5 Cash Reserves

The cash reserves of the Club have been allocated to the sources they were derived from and interest earned in the current year has been allocated on a pro rata basis of the opening funds held.

Balances held at the end of the year are:

	Opening Balance	Adjust- ment	Cash Surplus	Capital Expenses	Closing Balance
	\$	\$	\$	\$	\$
Ruapehu Lodge	28,475		2,234	1,970	28,739
General Funds	23,281		1,631		24,912
Motor Vehicle	11,558		7,466		19,024
Gear	11,691		751	1,349	11,094
	<u>\$ 75,006</u>		<u>12,083</u>	<u>3,319</u>	<u>83,769</u>

6 Gear

Gear recorded at depreciated book value. Fair market value considered to be between \$10,000 and \$15,000.