



NOTICE OF AGM

THE 84th ANNUAL GENERAL MEETING OF THE MANAWATU TRAMPING AND SKIING CLUB

will be held on Tuesday 17th May 2011 at 7.30pm
at Rose City Aquatic Club Rooms
50 Park Road, Palmerston North

AGENDA

1. Welcome
2. Apologies
3. Confirmation of Minutes of 83rd 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 2010/2011

President:	Ken Mercer
Secretary:	Tim Swale
Treasurer:	Christine Scott
Chief Guide:	Kim Fraser
Social Convenor:	Linda Campbell
Newsletter Editor:	Kate Pringle ¹ /Tim Tyler ²
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:	David Newstead Hilary Hurst Howard Nicholson

REMEMBER TO BRING THIS BOOKLET
TO THE AGM

¹ Until October 2010

² From January 2011

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 Advisory Committee
- 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 (Treasurer), Tony Groome, Andy Brooke (Chairman)
Tararua-Aorangi-Rimutaka Huts Committee: Jean Garman.

Minutes of the Manawatu Tramping and Skiing Club 83rd Annual General Meeting

Date:	<i>18 May 2010</i>
Time:	<i>7:30pm</i>
Place:	<i>Hokowhitu Bowling Club, Albert Street, Palmerston North</i>

Welcome Ken welcomed members and passed around the attendance register.

Apologies :

Geraldine Fovakis and Sue Nicholson.

Confirmation of Minutes of the 82nd AGM

The minutes of the 2009 AGM had been circulated prior to the meeting.

Motion : That the minutes of the AGM held on 19th May 2009 be accepted as a true and correct record of the meeting. Kim/Howard /Carried.

Matters Arising

None

Reports

Presidents Report

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

Ken thanked those involved in work parties especially to Rob and Ryan for the great progress on the lodge refurbishment this year. Trip leaders were also thanked for their contribution to running a full programme of weekday and weekend tramps.

Chief Guide

The report was tabled at the meeting. Kim reported that the midweek tramping groups are the largest by far. She thanked those members who have led trips this year.

Ski Captain

Taken as read.

Lodge Manager

Report as published in the AGM booklet.

Numbers staying at the lodge were slightly down on last year. Schools are making up a good number of the lodge bookings. Hugh and Liz feel that we should look at raising rates for next year's ski season. Ken thanked Hugh and Liz for their work as lodge bookings officers.

Membership Secretary

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

Small increase in membership. Ken thanked Jenny for the efficient way in which accounts have

Newsletter Editor

Wei thanked Bev, Gary and Kim for their help in getting out newsletters. He reported that there is a gradual move to email newsletters. Ken thanked Wei for the tremendous job he has done on the newsletter over the last eight years.

Minibus Manager

Report taken as read. The minibus is now kept off the road at Adam's house for most of the time which is working well.

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 with a small increase in cash reserve on last year.

Christine thanked Darlene for her help with the accounts.

Motion : That the financial statement for the year to 31st March 2010 be accepted. Christine Scott /Ken Mercer/Carried

Election of Officers

Position	Person	Nominated by	Seconded by	Carried ?
President	Ken Mercer	Hugh Wilde	Linda Campbell	Yes
Secretary	Tim Swale	Linda Campbell	Hugh Wilde	Yes
Treasurer	Christine Scott	Ken Mercer	Liz Wilde	Yes
Chief guide	Kim Fraser	Adam Matich	Bev Akers	Yes
Social convenor	Linda Campbell	Howard Nicholson	Bev Akers	Yes
Newsletter editor	Kate Pringle	Wei Hang Chua	Ryan Badger	Yes
Membership sec.	Jenny McCarthy	Ryan Badger	Linda Campbell	Yes
Ski captain	Rob Pringle	Gary Bevins	Peter Rawlins	Yes
Lodge manager	Ryan Badger	Ken Mercer	Rob Pringle	Yes
Lodge bookings	Hugh Wilde	Kate Pringle	Ryan Badger	Yes
Minibus manager	Bev Akers	Ryan Badger	Hugh Wilde	Yes
General comm.	Dave Newstead	Ken Mercer	Jenny McCarthy	Yes
General comm.	Hilary Hurst	Bev Akers	Adam Matich	Yes
General comm.	Howard Nicholson	Ken Mercer	Liz Wilde	Yes

There were 3 nominations for the general committee positions.
Ken thanked Rochelle for her work over the last year

Appointments

Position	Person
Day trip convenor	Bev Akers
Assistant Lodge bookings	Liz Wilde
Assistant newsletter editors	Gary Bevins and Bev Akers
Gear Custodian	Peter Rawlins
Archivist	Brian Webster
Honorary auditor	Darlene Westrupp
Website administration	Howard Nicholson
Publicity	Vacant – Geraldine Fovakis to be asked
Tararua / Aorangi / Rimutaka 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-Ruahine Huts Committee.

General Business

None

The meeting finished at 8-45 pm

PRESIDENTS REPORT

The 2010-11 year has been another active one for our club with members participating in a large range of activities from the bush to lakes and mountains. Midweek trips generally have had larger numbers than weekend ones but a core weekend group continue to push the limits.

For the second time since 2008 we have moved to a different meeting venue, now the Rose City Aquatic Clubrooms. This was the result of physical changes at the RSA and follows many years of stability but shouldn't be seen as a sign of restlessness. I'm sure you will all agree that the current venue is conveniently located, clean, and has good kitchen facilities. Certainly the committee is very pleased with the move and I want to thank to Tim Swale for discovering it.

The lodge on Ruapehu is one of our club's strengths and we have members from Wellington to Warkworth who enjoy its atmosphere, as well as the skiing. The interior refurbishment is largely completed and I have had several unsolicited comments from people expressing their delight with the result. Thanks are largely due to Ryan and Rob for this, and also a number of work parties.

Probably because last season was a low snow year, lodge income was down which has resulted in a significant loss. An unexpected electricity bill of \$4,500 received over the Christmas period has not helped. Consequently all lodge fees for this season have been increased by a mere \$1 which will help compensate for the GST increase. A further increase for the 2012 season may be necessary.

We had a minor crisis during the year when we lost our Newsletter editor. This major task was rotated around the committee for several issues and I'm grateful for these efforts. Fortunately Tim Tyler has now stepped up to the keyboard and is doing a sterling job.

Lastly, I want to thank the outgoing committee for their efforts, good humor and excellent baking throughout the year.

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

LODGE MANAGER

The Lodge Booking Officers, Liz and Hugh Wilde have provided the Lodge occupancy figures for 2010-2011:

Year	10/11	09/10	08/09	07/08	06/07	05/06
Bed nights	1635	1720	1791	1840	1825	1487
Average nights per bunk	51	54			57	46
Members	681	884	944	953	1025	876
Guests (non-members) (a)	199	152	33	161	204	64
Groups (non-members) (b)	755	684	814	726	596	547
Non-member total (a+b)	954	836	847	887	800	611
Member % for the year	42%	51%	53%	52%	56%	59%

Explanation: Nights per bunk is simply the total number of bed nights for the year divided by the number of bunks in the lodge (32), to give an average annual occupancy per bunk. With a maximum occupancy of 365 nights for each bunk, this past year we had an average occupancy for each bunk of slightly less than 14%.

It has been a quiet year at the lodge this year. All the bunk rooms were fully refurbished last year so there were only a few little odds and ends to be tidied up. I hope plenty of you have had the chance to get up to the lodge and try the new rooms out. There is still an ongoing list of jobs to be done; however we have spent a large chunk of the lodge account funds over the last few years so we will list the big jobs to be done and look into applying for grants. Other clubs have applied for grants and have been successful.

A hot topic is still power usage and we are looking into different ways of lowering our peak demand; this could include an alternative heat source (possibly pellet fire or wood burner) and gas cooking. We are not the only club struggling with the rise in power costs and hopefully there will be tricks we can learn from other clubs too. Our lodge income was down quite a bit from the previous year and I think this is mainly due to poor weather through the 2010 season. Fingers crossed this year will be a ripper!

I look forward to seeing you up there.

Ryan Badger
Lodge Manager

MEMBERSHIP SECRETARY

Category	2010/2011	2009/2010	2009/2008	2008/2007	2007/2006
Adult Singles	103	116	107	125	103
Junior Singles	1	0	3	0	0
Families	121	128	120	129	126
Life	13	14	15	15	15
Total	238	258	245	269	244
Total Members	496	536	518	569	540

There has been a big drop in membership for the past year we have 40 less members than this time last year.

By adding the 258 Associate members we reach the total membership of 496.

The Associate membership is made up of 9 Life Member Associates, 5 Special Members/Associates, 9 Schools/Clubs and 235 Family Associates.

There were 15 new members and their families during the year; we welcome them to the club.

Jenny McCarthy
Membership Secretary

MINI-BUS MANAGER

The statistics for van usage:

Year	Trips	People Journeys	Distance (km)	Income (\$)
2007	83	704	17379	8626
2008	106	974.5	22225	11926
2009	95	873	20674	13922
2010	94	904	17601	12716
2011	98	939	19329	13260

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				
	2011	2010	2009	2008	2007
Wednesday	41	38	36	34	20
Thursday	39	43	43	47	41
Weekend	10	9	14	19	9
Sunday	4	4	2	6	9

Adam Matich
Mini-bus Custodian

MANAWATU TRAMPING & SKIING CLUB (INC)

Financial Statements

For the year ended 31 March 2011

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MANAWATU TRAMPING & SKIING CLUB (INC)

Auditor's Report

For the year ended 31 March 2011

To the members of Manawatu Tramping and Skiing Club

I have reviewed the financial statements and attached notes for the year ended 31 March 2011 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 11 May 2011.



Darlene Westrupp

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Position

As at 31 March 2011

	Note	2011 \$	2010 \$
Current Assets			
ANZ Bank - Current Account		15,341	31,619
ANZ Bank - Term Deposits		52,045	51,365
GST Receivable/(payable)		220	200
Hut Tickets		399	291
Cash on hand hut tickets		20	294
		<u>68,025</u>	<u>83,768</u>
Fixed Assets	4	427,613	440,026
Total Assets	\$	<u>495,638</u>	<u>523,794</u>
Accumulated Funds			
Balance at Beginning of Year		523,413	537,142
Plus Surplus/(Deficit), Ruapehu Lodge		-28,640	-18,263
Plus Surplus/(Deficit), General		603	1,631
Plus Surplus/(Deficit), Motor Vehicle		-162	2,539
Plus Surplus/(Deficit), Gear		46	365
Balance at End of Year		<u>495,258</u>	<u>523,413</u>
Reserves			
Fischer Trust	2	150	150
Training & Development	3	231	231
		<u>381</u>	<u>381</u>
Liabilities and Accumulated Funds	\$	<u>495,639</u>	<u>537,523</u>

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Performance

Ruapehu Lodge

For the Year Ended 31 March 2011

	Note	2011 \$	2010 \$
Income			
Lodge Accommodation		29,145	35,394
Interest		919	1,308
Lockers		164	147
Dividend Income		407	407
Total Income		30,636	37,256
Expenses			
Electricity		11,592	6,044
Food		6,260	6,767
Insurance		7,586	9,230
DOC Licences & Levies		5,382	4,470
Repairs & Maintenance		10,823	3,710
Telephone		617	608
RMCA Sub & Levy		0	200
Rates		1,494	1,001
DoC waste water & recycling		0	2,992
Valuation fee		370	0
Total Expenses		44,124	35,022
Cash Surplus (Deficit)		-13,488	2,234
Depreciation for year		15,152	20,497
Operating Surplus (Deficit)	\$	-28,640	-18,263

MANAWATU TRAMPING & SKIING CLUB (INC)

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

For the Year Ended 31 March 2011

	Note	2011 \$	2010 \$
Income			
Hut Ticket sales		331	136
Interest		797	1,070
Membership		8,358	9,329
Total Income		9,487	10,534
Expenses			
Box Rental		209	204
Club Nights		677	515
Donations		0	53
General Expenses (website/bank fees)		40	62
Hut Ticket cost of sales		291	109
Newsletter		2,753	2,445
Stationery & postage		2,186	3,072
Subscriptions		2,293	2,178
Trip Cards		259	264
Training & Development		176	0
Total Cash Expenses		8,884	8,902
Cash Surplus (Deficit)		603	1,631
Depreciation for year			
Operating Surplus (Deficit)	\$	603	1,631

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Performance

Motor Vehicle

For the Year Ended 31 March 2011

	Note	2011 \$	2010 \$
Income			
Trip payments		10,600	11,711
Interest		609	531
Total Income		<u>11,209</u>	<u>12,242</u>
Expenses			
Diesel		3,244	2,007
Insurance & Registration		1,574	1,079
Repairs, Maintenance & Road User Charges		2,610	1,690
Total Cash Expenses		<u>7,429</u>	<u>4,776</u>
Cash Surplus		<u>3,780</u>	<u>7,466</u>
Depreciation for year		3,942	4,927
Operating Surplus	\$	<u><u>-162</u></u>	<u><u>2,539</u></u>

Notes to the Motor Vehicle Account:

As with all trading accounts in these financial statements, the figures reported are amounts actually paid or received at balance date. It should be noted however that there is \$1,899.48 (\$1,651.72 excluding GST) on hand to be banked as van income relating to the 2011 financial year.

MANAWATU TRAMPING & SKIING CLUB (INC)

Statement of Financial Performance

Gear

For the Year Ended 31 March 2011

	Note	2011	2010
			\$
Receipts			
Gear Hire		0	214
Interest		355	537
Sale of Gear		0	0
Total Income		<u>355</u>	<u>751</u>
Expenses			
Repairs		<u>0</u>	<u>0</u>
Total Cash Expenses		0	0
Cash Surplus		<u>355</u>	<u>751</u>
Depreciation for year		309	387
Operating Surplus (Deficit)	\$	<u>46</u>	<u>365</u>

MANAWATU TRAMPING & SKIING CLUB (INC)

Notes to the Financial Statements

For the Year Ended 31 March 2011

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

The Replacement value of the Lodge was valued at \$1,027,000.
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	2.5% Diminishing value
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 (14 April, 2011) \$3.25/share. Therefore they have an approximate market value of \$5,753.
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 2011

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 2010	Additions	Depreciation	Book Value 2011
	\$	\$	\$	\$
Ruapehu Lodge (re valued March 2010)	400,000		10,000	390,000
Lodge Furnishings (bunks, mattresses)	18,771	6,991	5,152	20,609
Minibus	19,708		3,942	15,766
Gear	467	0	93	374
PLB's	1,079		216	863
Avalanche Transceivers	0	0	0	0
Data Projector & DVD Player	0	0	0	0
	<u>\$ 440,026</u>	<u>6,991</u>	<u>19,403</u>	<u>427,613</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- ments	Cash Surplus	Capital Expenses	Closing Balance
	\$	\$	\$	\$	\$
Ruapehu Lodge	28,739		-13,488	6,991	8,260
General Funds	24,912		603		25,515
Motor Vehicle	19,024		3,780		22,804
Gear	11,094		355		11,449
	<u>\$ 83,769</u>		<u>-8,751</u>	<u>6,991</u>	<u>68,028</u>

6 Gear

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