



MANAWATU TRAMPING and SKIING CLUB

NOTICE OF AGM

THE 95th ANNUAL GENERAL MEETING OF THE MANAWATU TRAMPING AND SKIING CLUB

will be held on Tuesday 17th May 2022 at 7.30pm
at Rose City Aquatic Club Rooms
50 Park Road, Palmerston North

AGENDA

1. Welcome
2. Apologies
3. Confirmation of Minutes of 94th 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 2021/2022

President:	Tim Swale
Secretary:	Howard Nicholson
Treasurer:	William Laing
Chief Guide:	Ken Mercer
Newsletter Editor:	Mary Mercer
Membership Secretary:	Sue Nicholson
Lodge Manager:	John Lyttle
Minibus Manager:	Ken Mercer
General Committee:	Peter Rawlins Blair Petersen Richard Lander Linda Campbell Bev Akers
Immed. Past President	Rob Pringle

REMEMBER TO BRING THIS BOOKLET
TO THE AGM

Appointments:

Lodge Bookings:	Liz and Hugh Wilde
Ski Captain:	Peter Rawlins
Social Convenor:	Linda Campbell
Website Administration:	Howard Nicholson
Facebook Administration:	Ivan Rienks, Karen Tutt, Howard Nicholson, Rob Pringle
Newsletter Distribution:	Bev Akers, Gary Bevins
Archivist:	Brian Webster
Gear Custodian:	Peter Rawlins, Rob Pringle (from Sept 2021)
Minibus Custodians:	Ken and Mary Mercer
Day Trip Convenor:	Bev Akers
Honorary Reviewer:	Darlene Westrupp
Publicity:	Bob Hodgson
Tararua-Aorangi Huts Committee:	Jean Garman

Life Members:

1934	Mrs E Jackson (nee Silson)*	1997	John Rockell
1955	Tom H Arlidge*	1997	Molly Morris
1957	R Andrew Fuller*	1999	John Todd*
1959	Lance M. Seymour (Club Founder)*	2000	Dave Barker
1964	Jack Body*	2003	Doug Pringle
1967	A M Peter Hall*	2003	Peter Rawlins
1972	Jim Neumann*	2005	Doug McNeur
1977	Trevor J. Reynolds*	2005	Jean Garman
1981	Graham J Baker	2017	Howard Nicholson
1986	John G Gooding	2019	John Lyttle
1992	Doug Peach*	2020	Ken Mercer
1992	Hugh Wilde	2021	Bev Akers

* 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 Remutaka Huts Committee
- Ruahine User Group

Club Members involved with other related organisations include:

PN Land SAR Advisory Committee: Hugh Wilde, Peter Rawlins, Jean Garman, Howard Nicholson (Treasurer), Tony Groome, Andy Brooke (Chairman)

Tararua Aorangi Remutaka Huts Committee: Jean Garman.

Ruahine User Group: John Beech, Jean Garman

Outdoor Training New Zealand : Tim Swale, Andy Brooke

Federated Mountain Clubs : John Beech

Manawatu Walking Festival : Bob Hodgson

MINUTES OF THE MANAWATU TRAMPING AND SKIING CLUB

94th ANNUAL GENERAL MEETING

Date Tuesday 18th May 2021.

Time 7-30pm

Place Rose City Aquatic Clubrooms, 50 Park Road, Palmerston North.

Welcome Rob Pringle (President) welcomed members. An attendance register was circulated. There were 18 members present.

Apologies

Richard Lander, Barbara Arnold, John Lyttle.

Confirmation of Minutes of the 93rd AGM

The minutes of the 2020 AGM (held by Zoom due to the Covid 19 world pandemic) had been circulated with the AGM booklet prior to the meeting.

Motion: That the minutes of the AGM held on 19th May 2020 be accepted as a true and correct record of the meeting. Rob Pringle/Peter Rawlins/ Carried.

Matters Arising

Trevor Hosking's bequest and contribution to the lodge is still to be recognised with a plaque at the lodge. This will be done when the renovations are finished.

Reports

President's Report

Rob Pringle's report was circulated with the AGM booklet and was taken as read. Rob paid testament to the club's committee and membership for the way they adapted to Covid 19 restrictions and kept the club strong through this difficult time.

Lodge Manager

John Lyttle's report in the AGM booklet was taken as read.

Rob thanked John for his determination and efforts in developing the lodge.

Hugh and Liz provided a breakdown of lodge bookings in their report. Hugh spoke on lodge bookings which has fared reasonably well despite Covid restrictions. He noted that there had been fewer school ski trips but this was compensated for by more curriculum based fieldwork trips. NZAC has been a great asset in that they have been using the lodge in all weathers. Rob and Howie spoke about the proposed future lodge booking system and membership management system.

Membership Secretary

Sue Nicholson's report and breakdown of membership statistics for the year, were shown in the AGM booklet. Membership is holding steady.

Minibus Manager

Ken Mercer supplied a breakdown of minibus usage statistics for the last five years, which were published in the AGM booklet. Distance travelled was down due to Covid restrictions. He also reported that Tuesday trips run by Ewen had been popular in catering for members who wanted less

demanding tramps. However, to keep this going, more leaders are required. Quite a few mid-week overnight trips.

Chief Guide

Ken Mercer's report in AGM booklet was taken as read. He mentioned that a physical trip card has not been printed but he is trying to keep the website updated with trips. He needs as much advance notice as possible so that people can plan. More trips are needed for weekends. The work of Rod McKenzie in posting mid-week trips was acknowledged. Bev suggested that it would be helpful to have printed information sheets on the club and equipment required for tramps that could be given out to newcomers to the club. Ken offered to do this. Bob suggested that we have some available in the van.

Social Convenor

Linda Campbell's report in the AGM booklet outlined the social activities throughout the year. Linda is keen to get suggestions and offers of speakers for club nights.

Ski Captain

Howard Nicholson's report was published in the AGM booklet. Howie noted the frustrations last season with parking. This had impacted on lodge bookings. On-piste and back country skiing remains strong.

Treasurer's Report / Financial statement

Detailed accounts were circulated with the AGM booklet and Ewen Cameron's treasurer's report was attached. With Ewen stepping down as treasurer, William Laing had taken on the role of acting treasurer. He reported a strong surplus in all areas of operation and a healthy bank balance. He has started to use the Xero accounting system which makes tracking finances easier. Thanks were offered to Ewen who has done a sterling job of looking after finances over the last few years. Thanks were also extended to William for stepping up and taking over this important role. It was noted that lodge insurance costs are increasing year on year but there appear to be few options regarding companies willing to insure in a volcanic zone. It was moved that the accounts are accepted – William Laing/Peter Rawlins/ carried

Motion: That William Laing, as new treasurer, is given access to the club's Westpac accounts, is able to authorise payments and becomes an administrator of accounts alongside Howard Nicholson. Proposed by Peter Rawlins/ Bob Hodgson/Carried.

Motion: That authorisers of the MTSC accounts shall be William Laing, Howard Nicholson, Ken Mercer and Blair Petersen. Ewen Cameron and Hugh Wilde are to be removed as authorisers. Peter Rawlins/Hugh Wilde/ carried

Election of Officers

Rob thanked the current committee for their efforts over the year. The following committee positions were approved for the 2021/22 year.

Position	Person	Nominated by	Seconded by	Carried ?
President	Tim Swale	Peter Rawlins	Ken Mercer	Yes
Secretary	Howard Nicholson	Peter Rawlins	Hugh Wilde	Yes
Treasurer	William Laing	Rob Pringle	Howard Nicholson	Yes
Newsletter editor	Mary Mercer	Rob Pringle	Royce Mills	Yes
Membership sec.	Sue Nicholson	Hugh Wilde	Rob Pringle	Yes

Lodge manager	John Lyttle	Ken Mercer	Liz Wilde	Yes
Minibus manager	Ken Mercer	Peter Rawlins	Howard Nicholson	Yes
Chief guide	Ken Mercer	Bob Hodgson	Bev Akers	Yes
General comm.	Linda Campbell	Mary Mercer	Bob Hodgson	Yes
General comm.	Blair Petersen	Ken Mercer	Rob Pringle	Yes
General comm.	Peter Rawlins	Hugh Wilde	Helen Peek	Yes
General comm.	Richard Lander	William Laing	Liz Wilde	Yes
General comm.	Bev Akers	Royce Mills	Rob Pringle	Yes

Appointments

Position	Person
Day trip convenor	Bev Akers
Lodge booking officers	Liz and Hugh Wilde
Newsletter distributions	Bev Akers
Gear Custodian	Peter Rawlins
Archivist	Brian Webster
Honorary financial reviewer	Darlene Westrupp
Website administration	Howard Nicholson
Publicity	Bob Hodgson
Tararua / Aorangi / Remutaka Huts committee	Jean Garman
Lodge food co-ordinator	Howard Nicholson
Facebook administration	Howard Nicholson, Ivan Rienks, Rob Pringle Karen Tutt
Minibus Custodian	Mary Mercer
Ski captain	Peter Rawlins
Social Convenor	Linda Campbell
Manawatu Walking Festival	Bob Hodgson
FMC representative	John Beech

Club members involved with other related organisations:

LandSAR – Hugh Wilde, Peter Rawlins, Howard Nicholson (Treasurer), Jean Garman, Tony Groome, Andy Brooke (Chairman).

Tararua Aorangi Remutaka Huts Committee – Jean Garman

Ruahine Users Group - John Beech, Jean Garman

Outdoor Training New Zealand - Tim Swale, Linda Campbell, Andy Brooke

Federated Mountain Clubs – John Beech

Manawatu Walking Festival - Bob Hodgson

Te Araroa Trail Manawatu Trust – Bob Hodgson

Awards

Beechleaf Award – awarded to Ewen Cameron for services to the club and his work as treasurer.

Most Spirited Tramper – Maurice McDonald

Gregory Fisher Award -Most Improved Tramper – Not awarded.

General Business

Hugh put forward a vote of thanks to Rob for his work as MTSC president over the last three years.

Tim Swale proposed that Bev Akers is recognised for the huge amount of work she has done for MTSC over many years by awarding her a life membership. He gave a brief resume of her role in the club.

Bev joined MTSC in 1996 and within months had been persuaded to help on the committee. She stayed in this role for 20 years until 2017. Since then, she has continued tirelessly with her work of newsletter distribution (which she has done for 19 years) and as day trip convenor. She has always been there to welcome and look after new members joining the club and has been a mentor to countless members in developing their tramping skills. It is with great pleasure that we welcome her back onto the committee. Proposed – Tim Swale/Linda Campbell/Carried

Ken moved a vote of thanks to Syd Easton, Rod McKenzie, Royce Mills and Marion Beadle in organising and co-ordinating midweek tramping groups.

The next AGM is scheduled for 17th May 2022

The meeting finished at 9-20pm

PRESIDENT'S REPORT

This has been another unusual year with Covid dominating thinking around how we cope with the virus and keep ourselves and others safe. By and large, the government's strategy has worked well, and we have avoided over-run hospitals and the horrendous loss of life that has occurred in some countries. However, it has been at considerable inconvenience with mask wearing, scanning, vaccine mandates, zoom committee meetings and restrictions on indoor gatherings affecting club nights. I would like to thank club members for their efforts in slowing the spread of this virus.

On a positive note, there has been minimal disruption to the club's mid-week walking groups. I read with interest the trip planning and reports circulated by Rod McKenzie for the Wednesday trampers and Syd Easton for the Thursday trampers that tell of an enthusiastic and resilient membership getting out into the hills and doing some impressive trips each week. It is truly inspiring to see members well into their seventies and even eighties participating so fully. As our membership has aged and retired, they have tended to move to midweek tramping. This has led to a noticeable lack of offerings for weekend trips. We probably need to address this if we are to develop our membership for the future and also provide a valued leisure opportunity for our district.

When Manawatu Tramping Club members walked onto Mount Ruapehu in the late 1940s and decided that they had found a good spot to build a club hut they were confronted with a massive effort to carry in the materials to construct a rudimentary shelter but were burdened with few restrictions. Over the years, thousands of hours of volunteer time have gone into developing the facility, from its original tiny footprint to what is now a wonderful 32 bed lodge with all mod-cons. Over the last couple of years, John Lyttle has done an amazing job of managing and enhancing the lodge. A new drying room, locker room, a separate meeting room/lounge, extended bunkroom and a firewall between the living and sleeping areas have all been completed. He has also recently obtained a grant enabling us to upgrade the toilets. However, over the years, operating and compliance costs have increased exponentially. Last year's insurance increase was a real shock. Some clubs have been forced to abandon their lodges because income cannot keep up with expenses. We are endeavouring to explore all possibilities, but it is nevertheless an area of real concern. With global warming

leading to shorter ski seasons, it is becoming even more important to increase bed nights and therefore income throughout the year.

We are very grateful for the many years of service that Liz and Hugh Wilde have devoted to the club by co-ordinating the lodge bookings. Their personal touch is highly valued but we hope to ease some of their load by establishing an online booking system. Howard Nicholson and other club members have put a lot of work into this and hope to have it running for this year's ski season.

Finally a big thank you to not just the committee, but everyone who has been involved with the running and organisation of club activities throughout the year. Co-ordinating trips, keeping the minibus going, dealing with a large number of financial transactions, running a social programme, keeping everyone informed etc. takes a massive effort by many people. It is this joint endeavour that makes for a great club.

Tim Swale – President

REPORTS FROM THE COMMITTEE

LODGE MANAGER

This has been another Covid-affected year with lodge use and turnover down due to the Covid restrictions.

We were successful late last year in again obtaining \$22,000 in funding from Pub Charity for the upgrade of the toilets. Due to Covid this work did not go ahead however we were able to use the funding to purchase the materials required to undertake the work. The plan is to now start and complete this work this coming summer.

A point of discussion amongst committee members is the ever-increasing cost to fully insure the lodge. Virtually every year our premiums increase and we are having to increase our excess level to try and keep costs down. The committee is reviewing insurance coverage options and one consideration is to not insure, with the expectation to remove the lodge should it be substantially damaged. If we had to demolish the lodge, then we would not be able to reinstate it without having replacement cover.

The lodge and its ongoing costs and upkeep relies on it being used by members and their guests. We are fortunate to have affiliations with schools and the NZ Alpine Club that are regular users of the lodge.

Here's to a long and prosperous ski season and we look forward to members' ongoing support in using the lodge and supporting future work parties.

John Lyttle – Lodge Manager

LODGE BOOKINGS OFFICERS

Lodge occupancy summary for 2021-2022

Year	21/22	20/21	19/20	18/19	17/18	16/17
Bed nights	1037	1358	1548	1944	1658	1402
Average nights per bunk	32	42	48	61	52	44
Members	666	673	773	1132	768	529
Guests	67	93	129	236	192	232
Groups	304	592	646	576	698	641

Year	21/22	20/21	19/20	18/19	17/18	16/17
Total non-members	371	685	775	812	890	873
Members % for the year	64%	50%	50%	58%	46%	38%

Explanation: Average nights per bunk is the total number of bed nights for the year divided by the number of beds 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 of 9% for each bunk. In the past five years this has ranged between 12% and 17%. These numbers don't include work parties because numbers going on work parties are not recorded.

Liz and Hugh Wilde – Lodge Booking Officers

CHIEF GUIDE

Despite COVID-19 the club has been very active with tramps most Wednesdays and Thursdays and a few on the weekends. We had one significant accident, a broken ankle, but fortunately it was close to the road on an easy track.

This year we have introduced a mechanism to record the salient facts of minor incidents as well as any accidents. Thanks to Linda Campbell, forms are in the minibus for that purpose. Some accidents, like the one above, are unavoidable while minor incidents (perhaps getting cold) are avoidable, and we want to prevent them leading to something more serious. The goal is to learn from incidents and stay safe so please use the forms when necessary and then pass them to me.

Ken Mercer – Chief Guide

MEMBERSHIP SECRETARY

Membership as at 31/3	2021/2022	2020/2021	2019/2020	2018/19
Adult Singles	117	130	149	139
Junior Singles	7	2	2	1
Families	99	122	116	115
Life Members	14	12	12	12
Total memberships	237	256	279	267
Total members	443	476	525	499
Resignations				
Memberships	32	8	11	33
Members	47	18	24	70
New members	28	57	57	95
Families	5	15	12	18
Family associates	9	29	36	58
Adult Singles	9	11	8	19
Junior single	5	2	1	

2021 was a year in which many did not renew their membership but did not formally resign. Some 102 members were in this category. As we had issues with a lot of invoices going to

spam, and Covid disrupted a lot of people's outdoor activities, these have merely been listed as unfinancial and have been sent an invoice for 2022. Some of this may explain the low figures for this year.

Sue Nicholson - Membership Secretary

MINI-BUS MANAGER

Again COVID-19 has reduced the use of the minibus from normal, but it is up from last year. The odometer is now about 31,000 km and we have paid for Road User Charges to 55,069 km. Due to the increase in fuel prices, the charge/km/person was increased from 8c to 10c in February 2022.

Distance Summaries

Year	Trips	Distance (km)
2016	88	17714
2017	100	19122
2018	88	17226
2019	100	20729
2020	93	19211
2021	61	11306
2022	82	15779

Usage Breakdown

Usage	2021-22	2020-21	2019-20	2018-19
Wednesday	35	29	44	45
Thursday	34	24	37	41
Weekend + Overnight	5	1	3	2
Sun	0	1	3	1
Lodge	1	1	6	9
Committee	2	1	1	2
Total	77	61	94	100

Ken Mercer – Minibus Manager

SKI CAPTAIN

As I write the ski captain's report for the 2021 season, daylight saving has ended, the days are getting shorter, the nights colder and my mind is wandering towards winter exploits. The 2021 ski season was difficult for many of us and nearly impossible for many of our Auckland

club members. COVID certainly disrupted things and I am sure that we are all looking towards a more settled 2022 season.

The snow was slow to come in 2021 and there were many delays in opening up parts of the field. At times it was really hard not to think that RAL really did stand for 'Ready After Lunch'. The West Ridge Quad did not open until September if I remember rightly, and they only just managed to get the Far West T-bar working for a couple of days or so. An unfortunate combination of poor weather, poor snow conditions and the impact of COVID on the number of operational staff. Another headache for some was the continuation of a car park booking system for the key weekends during the peak of the ski season. It lacked logic and didn't seem to be designed to achieve what it was trying to do. Thankfully, they have seen sense and will not be having a car park booking system in 2022.

Like many, Lynda and I did not manage to ski much on Ruapehu this year. We missed all those days skiing with friends and evenings telling stories about people not there and so not able to defend themselves (some of the stories were even true). I look forward to the 2022 ski season and hope you are too. Bring on the snow.

Peter Rawlins - Ski Captain

SOCIAL CONVENOR

June 2021 to May 2022 was another different year for us with Covid circulating and for the most part having to work within the restrictions that were in place. Attendance at club nights varied but was generally good with the exception of the quiz night we hosted a few weeks ago after it was postponed in 2021 due to Covid. MTSC managed one team only which was noticeable with three teams from MUAC and one from PNTMC attending. Our congratulations went once again to PNTMC for their win.

Our June 2021 club night saw a past MTSC president, John Beech, talking about his role as a member of the Federated Mountain Clubs Committee (FMC). John is very knowledgeable about the issues FMC is working on, on our behalf. In July Janet Wilson QSM, spoke about the Oroua Whio Project and her involvement which led to her nomination for a QSM. She was very informative and clearly the project is having an impact given the number of birds now seen and heard in the area. Richard Lander ran our photo competition in August and once again we saw a fantastic range of photos from very talented club members. Some of the photos were then made into calendars which very quickly sold out. Our Interclub quiz night was to be held in September but due to Covid we had to postpone to April this year. In October Tim Swale and Ken Mercer gave an informative presentation about packs and what one should carry for both day and overnight trips.

For something different a long-standing club member, Liz Thevenard, spoke about her wonderful adventure in 1973 where she and friends travelled from New Zealand to England in two Model A Ford vintage cars via Sri Lanka, India and Afghanistan.

Lastly in December 2021, in spite of the rain, nine of us walked in the Summerhill area before we met many others for a lovely dinner at the Mekong Restaurant there.

Our first club night in 2022 had several people sharing their summer adventures. Mel Harper's talk on outdoor first aid was cancelled in March due to Covid but hopefully this can be rescheduled for later this year.

Our interclub quiz night mentioned above was held in April.

The May club night will be about River Safety. An important topic for all those venturing into the hills. The knowledge shared could save a life – your life or that of another group member!

Hearing from club members with suggestions for speakers was appreciated and it is important you continue to share your ideas and possible speakers with the Social Convenor.

Linda Campbell – Social Convenor

TREASURER

See the Financial Statements section.

William Laing - Treasurer

MANAWATU TRAMPING & SKIING CLUB (INC)

Financial Statements

For the year ended 31 March 2022

CONTENTS

Page	13	Financial Reviewer's Report
	14	Balance Sheet
	15	Profit and Loss
	16	Asset and Depreciation Schedule
	17	Notes to Financial Statements

REVIEWERS REPORT TO THE MEMBERS OF THE MANAWATU TRAMPING & SKIING CLUB

I have reviewed the financial reports as submitted. The financial reports provide information about the past financial performance of the Manawatu Tramping & Skiing Club and its financial position as at 31 March 2022. The information is stated in accordance with Standard Accounting Policies.

MANAWATU TRAMPING & SKIING CLUB MEMBERS RESPONSIBILITIES

The Manawatu Tramping & Skiing Club is responsible for the preparation of a financial report which fairly reflects the financial position of the Manawatu Tramping & Skiing Club as at 31 March 2022 and of the results of the operations for the year ended 31 March 2022.

ACCOUNTANTS RESPONSIBILITIES

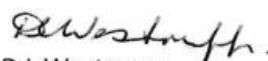
It is my responsibility to express an independent review of the financial report presented by the Manawatu Tramping & Skiing Club and report my review to you.

BASIS OF REVIEW

A review is limited to enquiries of the Manawatu Tramping & Skiing Club's personnel and analytical review of procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly I do not express an audit opinion.

As with other organisations of a similar nature, control over income prior to it being recorded is limited and no practical review procedures exist to determine the effect of this limited control.

Subject to any adjustments arising from limited control over income referred to in the above paragraph, based on my review, nothing has come to my attention that causes me to believe that the accompanying financial statements do not give a true and fair view of the financial position of the Manawatu Tramping & Skiing Club as at 31 March 2022 and the results of its operations for the year ended on that date.



D L Westrupp
12 May 2022

Balance Sheet

Manawatu Tramping and Skiing Club Inc
As at 31 March 2022

31 Mar 2022

Assets

Bank	
MTSC Savings account -25	14,871.42
MTSC Term Investments	61,297.76
MTSC Working account -00	35,688.44
Total Bank	111,857.62
Current Assets	
Hut tickets held at balance date	35.00
Total Current Assets	35.00
Fixed Assets	
Gear	1,472.00
Less Accumulated depreciation on Gear	(294.40)
Ruapehu Lodge	421,830.00
Ruapehu Lodge Furnishings	4,286.00
Less Accumulated Depreciation on Lodge Furnishings	(857.20)
Van	40,526.00
Less Accumulated depreciation on Van	(8,105.20)
Total Fixed Assets	458,857.20
Total Assets	570,749.82

Liabilities

Current Liabilities	
Accounts Payable	655.77
GST	(1,001.00)
Lodge Grant Refundable	4,719.90
Total Current Liabilities	4,374.67
Total Liabilities	4,374.67
Net Assets	566,375.15

Equity

Current Year Earnings	(20,370.64)
Retained Earnings	586,745.79
Total Equity	566,375.15

Profit and Loss

Manawatu Tramping and Skiing Club Inc

For the year ended 31 March 2022

Account	2022	2021
Trading Income		
Gear Hire	20.87	42.17
Hut Ticket sales	91.31	130.43
Interest Income	414.51	1,290.00
King Country Electricity dividends	0.00	96.00
Lodge Grants Received	17,624.10	0.00
Lodge income	35,363.52	43,030.01
Lodge locker sub	608.65	0.00
Membership	9,082.72	7,813.00
Other Income	469.56	277.00
Van Thursday tramping	4,137.35	3,632.81
Van Tuesday Tramping	0.00	192.17
Van Wednesday tramping	4,000.70	3,773.02
Van Weekend tramping	1,783.46	0.00
Total Trading Income	73,596.75	60,276.61
Gross Profit	73,596.75	60,276.61

Operating Expenses

Bank Fees	0.38	0.00
Consulting & Accounting	549.00	0.00
Gear Depreciation	294.40	368.00
Gear Expenses	0.00	536.00
General	163.59	41.63
General Expenses	0.00	132.37
Hall Hire club night	365.16	365.16
Hut Ticket Purchases & cost of sales	67.00	139.13
Internet	78.26	0.00
Inventory Change - envelopes	0.00	2,645.00
Lodge compliance expenses	1,311.72	0.00
Lodge DOC community services levy	3,965.85	2,398.00
Lodge Food	4,959.22	3,426.00
Lodge Furniture Depreciation	857.20	1,071.00
Lodge Insurance	18,062.04	17,532.99
Lodge lines	2,678.42	3,794.54
Lodge Maintenance and improvements	34,295.36	2,524.00
Lodge power	4,605.35	2,436.46
Lodge Rates	2,350.04	2,157.00
Lodge Spark	1,457.17	1,345.08
Lodge subs RMCA	150.00	100.00
Lodge valuation	608.70	0.00
Postbox	247.83	247.83
Printing & Stationery	45.21	498.00
Printing News Letter	414.19	105.17
Subs FMC	3,740.00	4,109.57
Tracks and huts work	869.56	0.00
Van Depreciation	8,105.20	10,040.00
Van Fuel	2,318.95	1,342.61
Van Insurance	725.13	776.00
Van Registration	154.86	0.00
Van Repairs and Maintenance	527.60	635.52
VAN RUC	0.00	3,395.48
Website/Xero	0.00	600.00
Total Operating Expenses	93,967.39	62,762.54
Net Profit(Loss)	(20,370.64)	(2,485.93)

Asset and Depreciation Schedule

Manawatu Tramping and Skiing Club Inc
For the year ended 31 March 2022

	Book value 2021	Addit- ions	Disp- osals	Loss/ gain on sale	Depn rate	Current year depreciation	Book value 2022
	\$	\$	\$	\$		\$	\$
Ruapehu Lodge (revalued 2016)	421,830				0%	-	421,830
Lodge furnishings (bunks,mattresses)	4,286				20%	857	3,429
Gear	1,472				20%	294	1,178
Ford Transit Van	40,526				20%	8,105	32,421
	468,114					9,257	458,857

Notes On Financial Reports From The Treasurer

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.

The lodge was valued in 2022.

The lodge insurance is very expensive, and the cost does not cover the full year.

There is one term deposit (6-month turnover) with Westpac and one savings account. Interest rates are 1% or less.

This the first year Xero has been used as a accounting package and some differences will be apparent from the spreadsheet based accounts from previous years.

The lodge maintenance and improvements are almost entirely improvements. However, as the lodge has effectively no sale value, improvements do not add to the true capital value of the lodge and so to make comparison of expenditure between van, lodge and other easier to see, I have left all improvements as expenditure. Note there was a significant grant to cover these costs, and \$15,000 was approved the previous year for lodge improvements. It is possible to classify lodge improvements as capital improvements in Xero so this could be changed in future years.

I have not allocated bank account balances between van, lodge and other as in previous years, as the way lodge improvements are allocated as expenditure reduces the share of the lodge bank accounts unfairly compared to previous years . I believe it is the committee's job to allocate spending between these three accounts in a clear and reasonable way rather than based on allocated bank balances.

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