



MANAWATU TRAMPING and SKIING CLUB

NOTICE OF AGM

THE 96th ANNUAL GENERAL MEETING OF THE MANAWATU TRAMPING AND SKIING CLUB

will be held on Tuesday 16th May 2023 at 7.30pm
at Rose City Aquatic Club Rooms
50 Park Road, Palmerston North

AGENDA

1. Welcome
2. Apologies
3. Confirmation of Minutes of 95th 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 2022/2023

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:	Linda Campbell Richard Lander Blair Petersen Peter Rawlins

Immed. Past President n/a

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:	Rob Pringle
Minibus Custodians:	Ken and Mary Mercer
Day Trip Convenor:	Bev Akers
Honorary Reviewer:	Darlene Westrupp
Lodge Food Coordinator:	Howard Nicholson
Publicity:	(vacant)
Greater Wellington Backcountry Trust:	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:

Palmerston North Search and Rescue: Hugh Wilde, Peter Rawlins, Jean Garman, Howard Nicholson (Treasurer), Tony Groome, Andy Brooke (Chairman), Tim Swale, Ken Mercer, Linda Campbell

Greater Wellington Backcountry Network: Jean Garman, Brett Gillies.

Ruahine User Group: John Beech, Jean Garman

Outdoor Training New Zealand: Tim Swale, Andy Brooke, Linda Campbell, Ken Mercer.

Federated Mountain Clubs: John Beech

Manawatu Walking Festival: Bob Hodgson

MINUTES OF THE MANAWATU TRAMPING AND SKIING CLUB

95th ANNUAL GENERAL MEETING

Date and Time: Tuesday 17 May 2022, 7-30pm

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

1. Present

Andy Brooke, Peter Rawlins, Sue Nicholson, Anne Henderson, John Salisbury, Lynda Hunt, Robyn Laing, William Laing, Ian Brookes, Doug Pringle, Blair Petersen, Linda Campbell, Mary Mercer, Dan Lynch, Chris Mercer, Mike Tate-Davis, Howard Nicholson, Ken Mercer, Tim Swale.

2. Apologies

Helen Peek, Bev Akers, Richard Lander, John Lyttle, Ewen Cameron, Liz Thevenard, Rob Pringle, Hugh Wilde, Liz Wilde, Nicky Fielder.

3. Confirmation of Minutes from the 94th AGM

Motion: That the minutes from the previous AGM held on 18 May 2021 are a true and correct record. Ken Mercer/William Laing /carried

4. Matters arising

- 4.1. Trevor Hosking Memorial plaque is yet to be installed at Manawatu Lodge. Trevor was the clerk of works during the original build of the lodge, and left a bequest to the club.

5. President's Report

- 5.1. The President's report was circulated in the AGM booklet, noting that we had endured a disruptive year due to the Covid-19 pandemic.
- 5.2. Mid-week tramping remains strong. Rod McKenzie and Syd Easton have done a great job of keeping people informed.
- 5.3. More weekend trips are needed.
- 5.4. Manawatu Lodge at Iwikau Village is a fantastic resource for our club. A lot of volunteer effort in recent years has improved the lodge greatly. However, due to increasing compliance costs – particularly insurance – the committee is considering various options to keep the lodge affordable.
- 5.5. Thank you to all the people who make this club operate so smoothly.
- 5.6. Thank you to Bev Akers, who is stepping down from the committee after many years of service.

6. Reports from the Committee

6.1. 7 - Treasurer

- 6.1.1. When payments are made using Internet banking, it is not always obvious on the statement where the payment came from. Please ensure that payment details clearly reference who the payment is from and what it is for (e.g. subs, lodge, locker, minibus, etc.)
- 6.1.2. The club received a \$17k grant, which paid for most of the lodge improvement costs. In addition, around \$15k of MTSC funds went towards lodge improvements last year.
- 6.1.3. Membership income is up, following a fee increase last year.
- 6.1.4. Thank you to Darlene Westrupp for the massive work done to review the accounts and their assistance with the implementation of the Xero accounting package.
- 6.1.5. **Motion:** That the All of the reports including the Financial report and the Treasurer's report be accepted. John Salisbury/Linda Campbell /Carried

6.2. 2 - Membership Secretary

- 6.2.1. Sue Nicholson's report was circulated previously, and was taken as read.

6.3. 4 -Chief Guide

- 6.3.1. An incident recording system has been instigated by the committee. Reporting forms are available in the minibus.

- 6.4. Newsletter Editor
- 6.4.1.No report
- 6.5. 3-Minibus Manager
- 6.5.1. Ken Mercer’s report was previously circulated and was taken as read.
- 6.5.2.Usage of the minibus was down on past years, with Covid-19 pandemic being the major factor.
- 6.6. 1 - Lodge Manager
- 6.6.1.John Lyttle’s report was circulated previously and was taken as read.
- 6.6.2.The committee is considering the club’s insurance options, including full, partial or site-remediation-only cover. We have information coming in from Ruapehu Mountain Clubs Association, Frank Risk, Marsh, and DoC. DoC has suggested we work out how much it would cost us to demolish the lodge, as a starting point.
- 6.6.3.Funding received from Pub Charity was not fully spent, because work was unable to proceed as planned due to Covid-19 restrictions. This means that we will need to pay back some received funds; note that we have purchased all of the materials required.
- 6.6.4.Brett Gillies (member) has approached Lotto to see if they may cover the cost of insurance premiums.
- 6.6.5.Lodge lockers – one is used for club gear. John would like this for another user. We have a couple of lockers being used by people who have not been at the lodge for 2 or more years, and they may be contacted to see if they could relinquish their locker.
- 6.7. 5 - Social Convenor
- 6.7.1. Linda Campbell’s report was circulated in the AGM booklet prior to this meeting, and was taken as read. Linda expressed a big thank you to the people who have provided ideas and given presentations.
- 6.7.2.The quiz night held last week had just 5 club members attend, 3 teams from MUAC and one from PNTMC. Those present thanked Tim and Linda, for organising another successful quiz night.
- 6.7.3.The next interclub quiz night will be hosted by MUAC and is scheduled for Tuesday 16 August.
- 6.7.4.Upcoming club nights are: 3 May - River Crossing; 17 May – AGM; 7 June – South Island Backcountry Skiing; 5 July – South Island Tramping; 2 August – MTSC Photo Competition; 6 September – The Work of the Tararua Aorangi Remutaka Huts Committee; 4 October - Interclub photo competition.
- 6.8. Ski Captain
- 1.1.1. Peter Rawlins’s report was circulated previously and taken as read. It was a difficult ski season last year due to a late arrival of snow, storms and Covid-19 restrictions.
- 1.1.2.The carpark booking system will not be in operation for this year.

7. Financial Statements

- 1.2. See 6.1 above.

8. Election of Officers

Position	Person	Nominated by	Seconded by	Carried?
<i>President</i>	Tim Swale	Andy Brooke	Robyn Laing	Carried
<i>Secretary</i>	Howard Nicholson	Linda Campbell	Blair Petersen	Carried
<i>Treasurer</i>	William Laing	Ken Mercer	Andy Brooke	Carried
<i>Chief Guide</i>	Ken Mercer	Andy Brooke	Peter Rawlins	Carried
<i>Newsletter Editor</i>	Mary Mercer	Anne Henderson	Sue Nicholson	Carried
<i>Membership Secretary</i>	Sue Nicholson	Mary Mercer	Linda Campbell	Carried
<i>Lodge Manager</i>	John Lyttle	Howard Nicholson	Blair Petersen	Carried

Position	Person	Nominated by	Seconded by	Carried?
<i>Minibus Manager</i>	Ken Mercer	Andy Brooke	Linda Campbell	Carried
<i>General Committee x5</i>	Blair Petersen	Ken Mercer	Peter Rawlins	Carried
	Nicki Fielder	Tim Swale	Linda Campbell	Carried
	Richard Lander	Tim Swale	William Laing	Carried
	Linda Campbell	Blair Petersen	Mary Mercer	Carried
	Peter Rawlins	Tim Swale	Andy Brooke	Carried
Immediate Past President	n/a			

Appointments

Position	Held by
Day trip convenor	Syd Easton, Rod McKenzie and Marion Beadle
Lodge Bookings	Liz and Hugh Wilde
Social Convenor	Linda Campbell
Ski Captain	Peter Rawlins
Website Administration	Howard Nicholson
Facebook Administration	Ivan Rienks, Rob Pringle, Karen Tutt, Howard Nicholson
Publicity	Bob Hodgson
Minibus Custodian	Mary Mercer
Newsletter distribution	Bev Akers
Gear Custodian	Rob Pringle
Archivist	Brian Webster
Honorary Reviewer	Darlene Westrupp
Tararua-Aorangi-Remutaka Huts Committee	Jean Garman
FMC	John Beech
Manawatu Walking Festival	Bob Hodgson
Lodge Food Coordinator	Howard Nicholson

9. General Business

- 9.1. Tim Swale gave an overview of Outdoor Training New Zealand (OTNZ).
- 9.2. Admin/Lodge booking system – Howard Nicholson
 - 9.2.1. MTSC has engaged a developer to update our website and create a lodge booking system, and this work is underway.
 - 9.2.2. Many hours have been spent gathering our business rules and requirements, with thanks to a sub-committee of Pablo Gomes, Liz and Hugh Wilde, John Lyttle, Peter Rawlins, Ken Mercer, Richard Lander, Ivan Rienks, Rob Pringle, and Howie Nicholson.
 - 9.2.3. Online payments using Stripe Payments Service registration is being set up; the service agreement may be found at: [Services Agreement - New Zealand | Stripe | New Zealand](#)
 - 9.2.4. The first iteration of the Lodge Booking System and web site development is about to start.
- 9.3. Awards – The recipients of this year's awards are:
 - 9.3.1.1. Beech Leaf – Services to the club – Marion Beadle
 - 9.3.1.2. Gregory Fisher Award – Most improved trumper - Judith Tonson
 - 9.3.1.3. Most Spirited Trumper – Syd Easton

9.3.1.4. The meeting gave a big thank you and congratulations to all recipients.

10. **Next Annual General Meeting: Tue 16 May 2023**

11. **Meeting Finished:** 8:40 pm.

PRESIDENT'S REPORT

This year has seen tramping club activities return to normal after a couple of years that have been severely disrupted by Covid. It is wonderful to see so many trips being run, and how much our members are enjoying the camaraderie of being in the outdoors together. There have also been significant developments at the lodge and the setting up of a biking group. However, the year has also been marred by the sudden passing of Syd Easton who was a stalwart of the club and instrumental in keeping the Thursday tramping group organised and informed. He is greatly missed by all who knew him.

As has been the case in recent years, our weekday groups are very active with trips into the outdoors every Wednesday and Thursday, with the Wednesday group in particular often exceeding 30 participants. Our weekend offerings have been rather less, so I would especially thank those members such as Linda Campbell and Nicki Fielder (who has set up the biking group) that have gone out of their way to ensure that there are offerings for members who are not free to participate during the week.

The lodge on Mount Ruapehu is a wonderful asset which has just got even better. Thanks to the leadership of John Lyttle and Rob Pringle along with help of many club members, the toilet upgrade has now been completed. It has been totally transformed with access off the corridor, an extra cubicle for a waterless urinal and better light and ventilation. It really enhances the whole lodge. Whilst the lodge income has been down over the past couple of years due to Covid and poor snow conditions, we are hopeful that things will improve this winter. Unfortunately, due to much higher costs, particularly of insurance, the committee has reluctantly had to raise the price of staying at the lodge. However, having researched what other clubs are charging on the mountain, we are still one of the cheapest lodges to stay at.

The club would not be able to operate without the help of so many people who put in the time and effort to organise things on behalf of our members. Their selfless endeavours with such tasks as managing the accounts, keeping minutes, dealing with membership, posting out FMC magazines, compiling the newsletter, taking lodge bookings, organising club-nights, maintaining the minibus, co-ordinating tramps, running the website, etc. all take time but make for a great club. Thank you to all of you who have helped.

Tim Swale – President

REPORTS FROM THE COMMITTEE

LODGE MANAGER

Certainly, it has been a year of uncertainty with RAL in its present financial position and it is still not clear how the winter season will play out.

Regardless of all that, the committee agreed to push forward with the renovation of the upstairs toilets. This was mainly done using the materials that were already purchased and funded by Pub Charity.

Thanks to the assistance of members this renovation is now complete. A special thanks to Rob Pringle and Issak Gunn for their committed assistance in getting the job done.

The completion of the toilets finishes the work under the building consent that was obtained to do all the upgrade work completed over the last few years.

From here as lodge manager my focus will be painting the lodge over the coming Summer and making use of the lodge over the coming winter.

Our lodge is a huge asset to our club and its members, and I request that you make good use of it.

John Lyttle – Lodge Manager

LODGE BOOKINGS OFFICERS

Lodge occupancy summary for 2022-2023

Year	22/23	21/22	20/21	19/20	18/19	17/18
Bed nights	1253	1037	1358	1548	1944	1658
Average nights per bunk	39	32	42	48	61	52
Members	559	666	673	773	1132	768
Guests	133	67	93	129	236	192
Groups	561	304	592	646	576	698
Total non-members	694	371	685	775	812	890
Members % for the year	45%	64%	50%	50%	58%	46%

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 11% for each bunk. In the past five years this has ranged between 9% and 17%. These numbers don't include work parties because numbers going on work parties are not completely recorded.

Liz and Hugh Wilde – Lodge Booking Officers

CHIEF GUIDE

Despite our aging membership our club is active with our total trip participation of 1200. Fortunately, incidents are rare, but we had three significant slips. Two resulted in minor head injuries but the third was more serious with a broken foot bone.

Our club has a general policy of supporting Search and Rescue and the minibus was used to assist with transport for a navigation exercise in November.

Ken Mercer – Chief Guide

MEMBERSHIP SECRETARY

Membership seems to have remained relatively stable over the past year. The move to more online applications has been made transcribing data easier and more accurate. This year saw a large increase in the issue of invoices being filtered into spam folders which is likely to be an ongoing problem.

Membership as at 31/3	2022/2023	2021/2022	2020/2021	2019/2020	2018/19
Adult Singles	116	117	130	149	139
Junior Singles	2	7	2	2	1
Families	104	99	122	116	115
Life Members	14	14	12	12	12
Total memberships	238	237	256	279	267
Total members	437	443	476	525	499
Resignations					
Memberships	24	32	8	11	33
Members	62	47	18	24	70
New members	51	28	57	57	95
Families	11	5	15	12	18
Family associates	30	9	29	36	58
Adult Singles	10	9	11	8	19
Junior single	-	5	2	1	

Sue Nicholson - Membership Secretary

MINI-BUS MANAGER

Prior to our 3-year warranty ending I had several service trips in an unsuccessful effort to get the side door adjusted so it wouldn't rattle. However, Ford did replace the Emergency Exit label with a UV protected one. We also had two breakdowns with the intercooler hose blowing off and these were also covered and, after the second, the hose and clamp were replaced. The speed controller for the AC also failed and was diagnosed and replaced in December. I am hopeful these were teething problems with a newish vehicle and don't expect them to reoccur.

Distance Summaries

Year	Trips	Distance (km)
2016	88	17714
2017	100	19122
2018	88	17226
2019	100	20729
2020	93	19211

Year	Trips	Distance (km)
2021	61	11306
2022	82	15779
2023	74	14661

Usage Breakdown

Usage	2022-23	2021-22	2020-21	2019-20	2018-19
Wednesday	40	35	29	44	45
Thursday	26	34	24	37	41
Weekend + Overnight	5	5	1	3	2
Sun		0	1	3	1
Lodge	3	1	1	6	9
Committee	0	2	1	1	2
Total	74	77	61	94	100

Ken Mercer – Minibus Manager

SKI CAPTAIN

(No report)

Peter Rawlins - Ski Captain

SOCIAL CONVENOR

From June 2022 to May 2023, we saw a range in numbers attending club nights. It would be great to see a larger number of our local membership attending all these nights as presenters always put in a lot of work to their presentations and your fellow members have suggested many of the speakers.

At our June 2022 club night we heard about and saw some beautiful photos and footage showing Howard Nicholson, Peter Rawlins and Peter Bowker's latest skiing trip in the Southern Alps. Always amazing photography and stories.

In July Mary and Ken Mercer and I shared photos and stories from our South Island adventures on the Humpridge, Kepler and Routeburn. A trip that Tim Swale, Nicki Fielding and Wendy Williams also enjoyed.

Richard Lander once again did a fantastic job of running our photo competition in August and once again we saw a fantastic range of photos from some very talented club members. Thanks to Richard some of the photos were then made into calendars which sold really well.

In September Jean Garman talked about the volunteer work she has been doing in the Ruahine and Tararua ranges and shared some beautiful photos. She has been dedicated to her volunteer work for many years in a number of ways.

In October we hosted the Interclub Photo Competition and once again Richard Lander did a fantastic job of organising and running this event.

November saw Tim Swale stepping up at the last minute when our speaker was unable to attend our planned club night. Tim's SAR talk was very informative and his willingness to do it as short notice was much appreciated.

Lastly in December 2022 twenty two of us walked in the Summerhill area before we assembled for a lovely dinner at the Indian Summer Restaurant.

Our first club night in February 2023 had several people sharing their summer adventures. Thanks to Peter Rawlins for managing the night.

In March Mel Harper did a very useful, in depth and informative job talking about first aid – in particular she spoke about angina, heart attack, other things that can present as heart attack, and stroke. She explained what each was, the symptoms and what to do in the outdoors, including how to look after everyone including yourself while waiting for help. Mel has offered to come another time and talk about fractures and dislocations and how to manage them in the outdoors.

April provided us with a fantastic recount – stories, photos and video with music, from Howard Nicholson, Ken Mercer and Peter Bowker's about their November trip to the Southern part of Nelson Lakes.

As requested by a club member we had Christine Wilson from Rescue Co-ordination Centre, speaking in May.

Hearing from club members with suggestions for speakers or offering themselves was appreciated and I have been working through a list of ideas I was given by club members. It is important you continue to share your ideas of 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 2023

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**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 2023. 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 2023 and of the results of the operations for the year ended 31 March 2023.

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 2023 and the results of its operations for the year ended on that date.



D L Westrupp
2 May 2023

Balance Sheet

Manawatu Tramping and Skiing Club Inc As at 31 March 2023

	31 MAR 2023	31 MAR 2022
Assets		
Bank		
MTSC Savings account -25	15,029.95	14,871.42
MTSC Working account -00	58,527.01	35,688.44
999 - MTSC Term Investments	61,611.12	61,297.76
Total Bank	135,168.08	111,857.62
Current Assets		
631 - Hut tickets held at balance date	4.00	35.00
632 - Prepaid envelopes on hand	2,913.00	-
Total Current Assets	2,917.00	35.00
Fixed Assets		
710 - Ruapehu Lodge	421,830.00	421,830.00
720 - Ruapehu Lodge Furnishings	4,286.00	4,286.00
721 - Less Accumulated Depreciation on Lodge Furnishings	(1,542.96)	(857.20)
730 - Gear	1,472.00	1,472.00
731 - Less Accumulated depreciation on Gear	(529.92)	(294.40)
740 - Van	40,526.00	40,526.00
741 - Less Accumulated depreciation on Van	(14,589.36)	(8,105.20)
Total Fixed Assets	451,451.76	458,857.20
Total Assets	589,536.84	570,749.82
Liabilities		
Current Liabilities		
035 - Lodge Grant Refundable	-	4,719.90
800 - Accounts Payable	1,803.25	370.77
820 - GST	2,172.28	(963.83)
Total Current Liabilities	3,975.53	4,126.84
Total Liabilities	3,975.53	4,126.84
Net Assets	585,561.31	566,622.98
Equity		
960 - Retained Earnings	566,622.98	586,745.79
Current Year Earnings	18,938.33	(20,122.81)
Total Equity	585,561.31	566,622.98

Profit and Loss

Manawatu Tramping and Skiing Club Inc For the year ended 31 March 2023

	2023	2022
Trading Income		
Calendar sales	655.90	469.56
Gear Hire	56.52	20.87
Hut Ticket sales	52.17	91.31
Interest Income	1,317.33	414.51
Lodge Grants Received	24,421.36	17,624.10
Lodge income	39,683.56	35,363.52
Lodge locker sub	382.58	608.65
Membership	9,290.15	9,082.72
Membership - paper newsletter	226.07	-
Other Income	869.57	-
Van Thursday tramping	3,792.61	4,137.35
Van Wednesday tramping	6,103.21	4,000.70
Van Weekend tramping	664.01	1,783.46
Total Trading Income	87,515.04	73,596.75
Gross Profit		
	87,515.04	73,596.75
Operating Expenses		
Accounting - Xero	576.00	549.00
Bank Fees	-	0.38
Gear Depreciation	235.52	294.40
General	273.25	163.59
Hall Hire club night	365.16	365.16
Hut Ticket Purchases & cost of sales	31.00	67.00
Internet	78.26	78.26
Lodge compliance expenses	3,201.62	1,311.72
Lodge DOC community services levy	3,982.76	3,965.85
Lodge Food	4,121.35	4,959.22
Lodge Furniture Depreciation	685.76	857.20
Lodge Insurance	24,532.74	18,062.04
Lodge Lines Co - power	-	2,678.42
Lodge Maintenance and improvements	4,366.12	34,295.36
Lodge power	7,646.48	4,605.35
Lodge Rates	-	2,350.04
Lodge refunds	182.62	-
Lodge Spark	1,249.33	1,457.17
Lodge subs RMCA	190.00	150.00
Lodge valuation	-	608.70
Postbox	247.83	-
Printing & Stationery	726.57	45.21
Printing calendar	313.70	226.74

	2023	2022
Printing News Letter	246.04	187.45
Subs FMC	3,400.00	3,740.00
Tracks and huts work	-	869.56
Van Depreciation	6,484.16	8,105.20
Van Fuel	3,236.08	2,318.95
Van Insurance	893.29	725.13
Van Registration	151.37	154.86
Van Repairs and Maintenance	884.22	527.60
VAN RUC	275.48	-
Total Operating Expenses	68,576.71	93,719.56
Net Profit	18,938.33	(20,122.81)

Depreciation Schedule

Manawatu Tramping and Skiing Club Inc For the year ended 31 March 2023

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE	PRIVATE USE AMOUNT
Gear							
Gear	1,472.00	1,177.60	-	-	235.52	942.08	-
Total Gear	1,472.00	1,177.60	-	-	235.52	942.08	-
Ruapehu Lodge							
Ruapehu Lodge	421,830.00	421,830.00	-	-	-	421,830.00	-
Total Ruapehu Lodge	421,830.00	421,830.00	-	-	-	421,830.00	-
Ruapehu Lodge Furnishings							
Lodge furniture	4,286.00	3,428.80	-	-	685.76	2,743.04	-
Total Ruapehu Lodge Furnishings	4,286.00	3,428.80	-	-	685.76	2,743.04	-
Van							
Transit van	40,526.00	32,420.80	-	-	6,484.16	25,936.64	-
Total Van	40,526.00	32,420.80	-	-	6,484.16	25,936.64	-
Total	468,114.00	458,857.20	-	-	7,405.44	451,451.76	-

Notes On Financial Reports From The Treasurer

General Accounting Policies

1. 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.
2. The lodge was valued in 2022.
3. The lodge insurance is very expensive and is likely to continue to increase.
4. There is one term deposit (6-month turnover) with Westpac and one savings account.
5. Interest rates are improving so income will increase.
6. This is the second year Xero has been used as an accounting package and it has proved to simplify the treasurer's efforts considerably.
7. 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 the insurance of the lodge this year, but we cannot expect this to be repeated.

Thanks to Darlene Westrupp for reviewing the accounts and applying accountancy practices.

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