

WARBY RANGE
BUSHWALKERS
2004B

A LIST OF THE MEMBERS OF THE WARBY RANGE BUSHWALKING CLUB 2003/04

✓ ASHLEY, Len	5 Winters Lane, Narre Warren Nth 3803	9796 8897
BANKS, David	PO Box 1120, Wangaratta 3676	5766 2855
✓ BELL, Graham	RMB 4636 Peechelba Road, Boorhaman 3678	5726 9454
✓ BLAIR, Sue	5 Silverwood Grove, Wangaratta 3677	5721 5713
CALDWELL, Aileen	3 Lambell Court, Wangaratta 3677	5722 2457
CRONIN, Ursula	125 Holterman St, Crows Nest, NSW 2065	9954 0779
CURTIS (LM), Helen	PO Box 465, Wangaratta 3676	5721 8937
✓ DAVENPORT, Kerrie & Paul	RMB 4218 Arnott Rd, Wangaratta 3678	5726 9376
ELLIOTT, Kevin	8 Higgins Street, Wangaratta 3677	5722 1052
✓ GOODALL, Geoff	RMB 850, Moama, NSW 2731	0408 177165
✓ HALLETT, Keith & Helen	17 Howey St, Gisborne 3437	5428 3898
✓ HEETEL (LM), Rolf	14 Froh Crt, Wangaratta 3677	5721 4130
HODGE, Garth	48 Hulme Drive, Wangaratta 3677	5721 5125
✓ HUPFIELD, Nancy	10 Melba St, Wangaratta 3677	5721 4113
KELLY (LM), Brian & Elizabeth	57 Ryley St, Wangaratta 3677	5721 6992
✓ KEMP, Val	Unit 3, 81 Edwards St, Wangaratta 3677	5721 9409
KENTMAN (LM), Trudi	10 Dixon St, Wangaratta 3677	
✓ KUHLE, Pat	RMB 4627, Wangaratta 3678	5726 9470
✓ LLOYD/ANDREWS John/Frieda	RMB 2851, Benalla 3673	5765 2476
✓ MATTHEWS, Brian & Carol	3 Clifton Close, Wy-Yung 3875	
✓ MOORE, Isobel	1 Worland Rd, Wangaratta 3677	5721 4443
✓ MURRAY, Peter and Kate	Boweya Rd, Killawarra, Wangaratta 3678	5726 9337
✓ RAISON, Alan	42 Hulme Drive, Wangaratta 3677	5721 7886
✓ ROSSER, Bill and Joy	1 Warwillah Ave, Wangaratta 3677	5722 1947
✓ SCHUMACHER/JOYCE, Frank	Kurrajong Lane, South Wangaratta 3678	5766 2690
SERFERTH, Marion	PO Eldorado, 3746	5725 1595
✓ SHAW, Murray	7 Stuart Street, Wangaratta 3677	5721 3730
THOMPSON, Margo	95 Wilson Road, Wangaratta 3677	5721 4658
✓ TIPPET, Lois and Ivan	PO Eldorado, 3746	5725 1785
✓ TWITT, Adrian & Helen	13 Walter Street, Wangaratta 3677	5721 5327
USSHER, Merrick & Jessie	RMB 4040, Yarrawonga Rd, Wangaratta 3676	5721 2325
✓ WILKIE, Alex	(see Rosser - grand-daughter)	
✓ Jacobson Elaine		
✓ Kimbee Andy + Jillian	21 Avoca Lane Wangaratta South 3678	
✓ R + M Carlehn	P.O. Box 562 Benalla 3672	
✓ Mikes Glen + Heather		

✓ Steele - Des 16 Waratah Crt
Wangaratta 3677 0357218951

✓ Cormack Shirley 7 Kanana Cres
Wangaratta
3677

✓ Foot Mance 55 Burke Street
Wangaratta 3677 57221178

✓ Collins Pat 486 Bobina warrah Road
Milawa
3678 57273232

✓ Seymour Carmel RMB 4710
Wangaratta 3678

WARBY RANGE BUSHWALKERS INCORPORATED

**Twenty-Ninth Annual General Meeting Monday 15th March 2004
Held at Café Martini Murphy St, Wangaratta**

PRESENT Lyn and Laurie Johnston, Joy and Bill Rosser, Helen and Adrian Twitt, Isobel Moore, Murray Shaw, Allan Raison, Andy Kimber, Sue Blair, John Lloyd, Lois Tippett, Val Kemp, Frank Schumacher

APOLOGIES Marilyn Joyce, Frieda Andrews, Marion Seforth,

WELCOME President Val Kemp welcomed everyone to the Annual General Meeting.

MINUTES of the Twenty-Eighth Annual General Meeting were confirmed on the Motion of Adrian Twitt
Seconded by Joy Rosser **CARRIED**

BUSINESS ARISING – NIL

CORRESPONDENCE

Incoming

- 1 Vic Walk Feb/March Issues
- 2 Letter from Vic Walk including a questionnaire regarding liability and personal accident insurance
- 3 Letter from Vic Walk regarding Risk management Guidelines

Outgoing

- 1 Club Secretary sent to Vic Walk expressing reservations about Outdoor Recreation Centre's Draft Document Adventure Standards for Bushwalking, to have qualified first aiders on all walks.

Moved Bill Rosser **Seconded Isobel Moore** **CARRIED**

BUSINESS ARISING FROM CORRESPONDENCE

The Vic Walk Risk management Document to be taken to the Blue Mountains trip for consideration by participants.

Moved Adrian Twitt **Seconded Helen Twitt** **CARRIED**

REPORTS **President's Report** see attached document

Moved Val Kemp, Seconded Sue Blair **CARRIED**

Treasurer's Report see attached document

Moved Lois Tippett, Seconded Joy Rosser **CARRIED**

Walks' Coordinators Report see attached document

Moved Adrian Twitt Seconded Murray Shaw **CARRIED**

- **Day Walks have been successful there have been no cancellations**

- **The St Bernard's Weekend was hugely successful**

- **The format for signing in for walks has been changed to include the need to supply telephone number of someone other than your own personal telephone number**
- **There is a need for being proactive in getting existing members to come along to walks**
- **There is also a need to encourage new members to join for example to give a copy of our program for future walks**

Publicity -

Val and Adrian have been handling publicity over the past year and they would encourage walk leaders to pass on reports of their walks immediately after the walk to Adrian so that he can pass them on again to the Chronicle for publication

BUSINESS ARISING FROM REPORTS –

A motion was moved By Helen Twitt seconded Val Kemp
That the Club no longer requires an auditor, instead the President and another member view the Treasurer's report before the AGM and if endorsed by them present the report to the AGM for endorsement by the AGM. That after the endorsement the ratification in letter form is passed on to a Public Officer. That this proposal be considered at the next Committee Meeting for approval as a future procedure for the Club.

Amendment

That we modify the auditing procedure so that the books are examined by the President and one other Committee member prior to the AGM

Moved Adrian Twitt Seconded Allan Raison Carried

The amendment now becomes the motion

A vote was taken

CARRIED

ELECTION OF OFFICE BEARERS – Nominations for the year 2004/2005 were called.

PRESIDENT Adrian Twitt was nominated but declined
Val Kemp nominated by Isobel Moore Seconded by Sue Blair Carried

VICE PRESIDENT
Adrian Twitt nominated by Bill Rosser Seconded by John Lloyd Carried

SECRETARY
Frank Schumacher nominated by Allan Raison Seconded by Lois Tippett Carried

TREASURER
Lois Tippett nominated by Helen Twitt Seconded by Sue Blair Carried

WALKS COORDINATOR
Adrian Twitt nominated by Allan Raison Seconded Murray Shaw Carried

ASSISTANT WALKS COORDINATOR
Allan Raison nominated by Val Kemp Seconded by Adrian Twitt Carried

COMMITTEE

- 1 Murray Shaw Nominated By Lois Tippett Seconded Helen Twitt Carried
 2 Sue Blair Nominated By Frank Schumacher Seconded Isobel Moore
 Carried
 3 John Lloyd Nominated By Adrian Twitt Seconded Bill Rosser Carried
 4 Bill Rosser Nominated By Lois Tippett Seconded Helen Twitt Carried

AUDITOR

Helen . Nominated By Seconded

PUBLIC RELATIONS OFFICERS

Val Kemp and Adrian Twitt

Nominated By Joy Rosser Seconded Lois Tippett Carried

GENERAL BUSINESS

Motion 1

That the Secretary write to Garth Hodge about the membership situation so that Garth can audit the books for this year

Moved Lois Tippett Seconded Joy Rosser Carried

Motion 2

Membership Fees 2004/2005

- That recently signed up new members (that is members signed up in the past 4 months prior to the 15th March 2004 AGM meeting) be considered paid up members until the March 2005 AGM

- That there be two membership fees for the new financial year

1. \$15.00 Annual Individual Membership

\$30.00 Annual Family Membership

\$2.00 non-refundable fee for Visitors

2. In the second half of the year after October 1st until after March 2005 AGM a pro-rata situation to prevail

\$7.50 until March 2005

\$15.00 family membership

Moved Adrian Twitt Seconded Lois Tippett Carried

Motion 3

That a \$40.00 book voucher be purchased for Garth Hodge in appreciation of his services to the Club over the years.

Moved Helen Twitt Seconded Murray Shaw Carried

CLOSE OF MEETING 9.35 pm

*Moved Murray
Seconded*

Accepted.

PRESIDENTS ANNUAL REPORT 15"3"04

The Warby Range Bushwalkers have had another successful year of day walks and weekend camps

Thanks to all members who organized and led walks

All the weekend camps were well supported with 8members from Pakenham and Berwick joining us at the Wangaratta Ski Club.

Thanks to Joy and Bill for having us at their home for our Christmas breakup.

Welcome to members who have joined our club during the past year.

Members will soon be heading for the Blue Mountains for our annual week away, which is being organized by Helen and Adrian

My thanks go to the Committee for the work they have done and their attendance at meetings.

Wishing all members a great year of walking.

Val Kemp.

Warby Range Bushwalkers Incorporated AOO 17187M
Profit & Loss Statement for 2003\04

Income

Subscriptions	\$585
Visitor fees	<u>\$ 22</u>
	<u>\$607</u>

Expenditure

Government Debit Tax	\$ 4.10
Business Affairs fee	\$ 33.10
Newsletters & Programs	\$ 85.50
Insurance Vic Walk	\$450.00
Postage	\$ 33.00
Mt. Tabletop fees	
for entrance & map	\$ 50.00
First Aid Kit & container	\$ 77.50
Name tags & holders	\$ 22.90
Photo copying	<u>\$ 19.00</u>
	<u>\$773.00</u>

Net Operating Loss \$166.00

Interest Bendigo Gold \$100.29
Loss for 2003\4 \$ 65.71

Balance Sheet as at February 27th 2004

Blue Mountains booking	\$200.00
Bendigo Bank A/C	\$355.44
Bendigo Gold Deposit	\$2370.07
Petty cash	<u>\$16.10</u>
	<u>\$2941.61</u>
Deposit for Blue Mts.	\$220.00

Warby Range Bushwalkers Incorporated AOO17187M
Profit and Loss Statement for 2003/2004

Income:

Subscriptions	\$ 585.00
Visitors Fees	\$ 22.00
Deposit Trip	\$ 570.00
Total Income	\$1177.00

Expenditure:

Government Debit Tax	\$ 4.10
Stationery	\$ 34.07
Business Affairs fee	\$ 33.00
Newsletters & Programs	\$ 83.50
Insurance Vic Walk	\$ 450.00
Postage	\$ 43.30
Mt. Tabletop fees for Entrance & Map	\$ 50.00
First Aid Kit & Container	\$ 77.50
Name Tags & Holders	\$ 22.90
Photocopying	\$ 11.20
Refund on Deposit	\$ 20.00
Blue Mountains Booking	\$ 200.00
Petty Cash on hand balance	<u>\$ 16.10</u>
Total Expenditure	\$1045.67

<u>Net Operating Profit</u>	\$ 131.33
Interest Bendigo Gold	<u>\$ 100.29</u>
Profit for 2003/04	<u>\$ 231.62</u>

<u>Balance Sheet as at February 27th 2004</u>	
Bendigo Bank A/C Opening Balance 1/3/03	\$ 203.11
Plus Net Profit	\$ 131.33
Refund Deposit given from 2002/03	\$ 20.00
Petty Cash Float from 2002/03	\$ 1.00
Bendigo Bank A/C Closing Balance 27/2/04	<u>\$ 355.44</u>

Bendigo Gold Fixed Deposit A/C Closing Balance	\$2370.07
Petty Cash Closing Balance 2003/04	\$ 16.10

Audited by Helen Jurd 29/4/04.

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