



# **52<sup>nd</sup> ANNUAL REPORT**

**2008-2009**

## **THE ROTARY CLUB OF DUNEDIN SOUTH INC.**



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## **District 9980**

### **Rotary Club of Dunedin South Inc**

#### **Directors and Officer Bearers 2008-09**

President	Bernie Crayston
President-Elect	Robert Gale
Vice-President	Claire Ramsay
Immediate Past President	Warwick Guild
Honorary Secretary	Paul Bennett
Honorary Treasurer	Paul Lawson

#### **Directors**

Membership	John Price
Rotary Foundation	H Robert Wilson
Club Public Relations	Bruce Robertson
Service Projects	Rob Henry

#### **Sub Committee Convenors**

Youth	Lindsay Dey
Environment & Vocational	Ginny Green
Fellowship & Family	Martin Hair
Attendance	Gwilym Salmon
Programme	Ian Currie
Bulletin Editor	Paul Bennett (Pablo Bennetti)
Sergeant	Dave Potter
Honorary Historian	Ian Farquhar
Honorary Auditor	Gordon McLauchlan

## Past Presidents

1957-58	R M Carroll	1985-86	E G Cassie
1958-59	W H Reid	1986-87	S T Dobbs
1959-60	D McDougall	1988-89	K A Stevenson
1960-61	F L Hitchins	1988-89	B G Foley
1961-62	Dr G G Jenner	1989-90	Dr N R Jefferson
1962-63	A C McPherson	1990-91	R C Bowman
1963-64	D W Breen	1991-92	M J Sydney
1964-65	A J Campbell	1992-93	S C Driver
1965-66	M G Collins	1993-94	A McMeeking
1966-67	H Duval-Smith	1994-95	H R Wilson
1967-68	J K Sparrow	1995-96	I B Tough
1968-69	D R Stewart	1996-97	D R Potter
1969-70	N M Beaumont	1997-98	S J McLauchlan
1970-71	G C Allen	1998-99	N W Bennetts
1971-72	T Hill	1999-2000	N Sparrow
1972-73	G S McLauchlan	2000-01	T Maguire
1973-74	S G Seear	2001-02	L F Dey
1974-75	J W G Wilson	2002-03	B W Robertson
1975-76	I W McMeeking	2003-04	D A Robertson
1976-77	R A R Alexander	2004-05	G M T Williams
1977-78	I J Farquhar	2005-06	S J Terry
1978-79	R A Scouler	2006-07	J Kinvig
1979-80	H S Parslow	2007-08	W D Guild
1980-81	I McN Douglas	2008-09	R B Crayston
1981-82	R F Ransom		
1982-83	T Wilson		
1983-84	S M Dyet		
1984-85	M S Hair		

**ROTARY CLUB OF DUNEDIN SOUTH  
MINUTES OF THE 51<sup>st</sup> ANNUAL GENERAL MEETING OF THE CLUB  
HELD AT THE SOUTHERN CROSS HOTEL  
ON 28 OCTOBER, 2008 at 12.28 pm.**

**PRESENT:** Past President Warwick Guild and 30 members.

**APOLOGIES:** 9 apologies to the regular meeting, specific apologies to the AGM from Norm Sparrow and Terry Maguire, LOA 8 members, Silent 8 members, Excused Attendance 4 members

**CONFIRMATION OF MINUTES of 2007:** Scouler/Wilson -passed

**MATTERS ARISING:** A typo – page 6 –Steph Branch, not Steph Bridge.

**ANNUAL REPORT:** Foley/Ramsay -passed

**MATTERS ARISING:** nil

**FINANCIAL REPORT** Rob Henry/Olivier - passed

**GENERAL BUSINESS:**

- Gordon Allen spoke for Hon. Member Robyn Bowman regarding concerns over the Youth Trust accounts. Monies available are not being called upon. The Youth Awards Trust can provide a 60% contribution matched by 40% from the Club. The Gordon and Marge Allen Trust can provide 50% matched by 50% from the Club. Funds not called upon are recapitalised. Treasurer Paul advised that we simply do not have, and have not had, the funds to meet these grants at present.

The meeting concluded at 12.40pm.

I would like to take this opportunity of expressing my appreciation to you all for electing me as your President for the 2008/2009 year. Whilst the beginning may have seemed a slow start, it did become a wonderful year!!! Thank you to you all for your support, particularly during the first part of the year when Jan and I were still dealing with my health issues. Thank you for your collective parts in "Making Dreams Real" for so many people. During the course of the year I made reference, on more than one occasion, to some words RI President D K Lee used in an article he had written. Part of that reference was "*We can do so much more as a club than we can as an individual.....*". At the time he was referring to the theme of his Rotary Year (Making Dreams Real). I feel that your collective efforts have certainly made some people's dreams real for the future and in a way which none of us could hope to have achieved on our own. Your efforts during the last Rotary year resulted in over \$3k being sent to Rotary Foundation for the Polio Plus programme, over \$2k of which was from the Play "When We Are Married" and the balance by personal donation at the time of paying subscriptions. As you are no doubt well aware this crippling disease is still endemic in Pakistan, Afghanistan, India and Nigeria. Your efforts have continued to help in tackling this problem which, unfortunately, during the year broke out again in the Horn of Africa.

In looking at what else you have been involved during the year I note with pleasure:

- the successful conclusion to the House Project, commenced in Past President Warwick Guild's year of office and to whom I express our appreciation to him and his team for the work undertaken by them. From this project we received \$100k from the Otago Polytechnic to be applied towards Charitable projects in Otago
- The distribution, from those proceeds, of \$40k to the Otago Community Hospice; \$5k to the Otago Youth Wellness Trust; the commitment of up to \$9k for an outside project at Caversham School; the commitment of up to \$5k for an educational programme under the auspices of The St John Ambulance Association and delivered at the several schools in the area; \$10k to Otago Ferry Inc towards the restoration of the "Elsie Evans" (This was a project which the Directors carefully considered and after ascertaining that the Club committed funds some years ago to the Otago Taieri Gorge Railway agreed to this project). At year end, other projects were in the process of being carefully assessed and will be considered by the new year's Directors
- The activities of our Youth Committee are now well and truly "back on track" – however, I do need to remind all members that the funds available to this Committee from the "Youth Trusts" do have to be matched by funds from the club's own activities and this forthcoming year will need to see an increase in contributions from our own efforts
- A most successful and enjoyable "Whisky tasting" evening which netted \$200 to the Club's funds
- Vocational month, in October, brought about most interesting short "job" talks from Leon Olivier, Brian Foley, Dave Potter, Dr Paul Bennett and Ross Pinkham, which were greatly appreciated by members
- Many club members were involved in this year's "Relay for Life"
- Your positive response to our appeal for funds for the victims of the Victoria Bush Fires
- The reawakening, by the Vocational and Environment Committee, of the Apprenticeship Scholarship Scheme and
- The donation of \$11,250 to the Otago Community Hospice as a result of another successful "Tree of Remembrance"

In addition to these various “fund raising” initiatives members were involved in two further Home Hosting evenings, Summer bowls, an evening at the Playhouse Theatre and took part in the nomination and eventual selection of:

- WPC Sally Hulls as an outgoing Group Study Exchange member
- a number of participants in the recent Rotary Youth Leadership Awards event and
- an outgoing Rotary Youth Exchange student for 2010

During the course of the year I had the pleasure of presenting Paul Harris Fellowships to Johanna Kinvig, Phil Ker, Duncan Simpson and Lynn McLauchlan. I also presented Sapphire Pins to the existing Paul Harris Fellowships to Gordon McLauchlan, Natalie Ellis-Wilson and H Robert Wilson. The Inaugural Honorary Members pins were presented to Ian Douglas and Daphne Stevenson. To all of these people, our hearty congratulations are given and we look forward to your continued involvement and support of our club and its activities.

I cannot finish my year without thanking Dr Paul, who not only fulfilled his responsibilities as Club Secretary but stepped in at the very beginning of the year as the Editor of “The Albatross”. I also express my appreciation to his wife, Cheryl, who assisted him in the production of our weekly bulletin. I also extend my appreciation to all the officers and directors of the club for the manner in which they fulfilled their various responsibilities and for their encouragement to me during my year of office.

In closing I express both Jan’s and my appreciation to you all for your support during an amazing year.

*In memoriam – Stan Seear (12.1.09) and Eric Cassie (26.5.09)*

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**Bernie Crayston**  
President

The members of the Administration Committee are the unsung heroes of the club. Not only do they look after the finances, the administration and records of who is at meetings and who does what at meetings members are also responsible for arranging speakers and getting a weekly bulletin out to the club. The Sergeant is also a member of this committee – and is crucial to ensuring members keep smiling!

Special mention must go in this year to Pablo the Bulletin editor aka Dr Paul, who is also the Club Secretary. He did an outstanding job in both of these roles, and must be thanked for stepping up to this role in addition to his busy secretary's role, when the original editor's situation changed and she moved to Ashburton.

The committee ran smoothly with a well established agenda, ensuring that everyone was able to meet their commitments and the club continued to run well.

The Fellowship Committee also reported back to Directors through the Administration Committee and arranged some excellent events during the year including the annual changeover night and home hosting. Through home hosting and the two foundation raffles the committee did raise over \$2000 for Foundation.

Thanks to everyone who contributed in anyway to the smooth running of the club through these two committees last year.

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Claire Ramsay  
**Convenor**



There were eight committee meetings held throughout the year. Two fireside, one at the home of Ngaira and Martin Hair and one at the home of Karen and Philip Moore. Two meetings were held after luncheon at the Southern Cross - two at the Scotia Café at 5.30pm and two at NZRTA Board room, courtesy of Dave Potter, also at 5.30pm. Over the eight meetings we averaged a 75% attendance.

**Activities:**

**HOME HOSTING.**

Two evenings were held, one in November and one in April – these were both well supported raising \$1,060.

**WHISKY TASTING.**

This evening was arranged by Matheson and held at the Dunedin Club – a most enjoyable evening and very well attended, raising \$250.

**AQUARIUM VISIT**

Barry investigated this project as a family event but unfortunately, due to time restrictions, we were not able to finalize this.

**HILLSIDE VISIT**

Brian's attempts to arrange this visit were unsuccessful so it was decided that until we could find a positive contact it should be put aside.

**COMMITTEE DINNER**

On Johanna's suggestion this was held at the Two Chefs restaurant and it proved to be a most enjoyable evening.

**CHANGEOVER NIGHT.**

This year's function at the Savoy was very well supported and I believe very successful, with excellent food and service and a very entertaining speaker – thank you to Johanna for making the arrangements.

In closing I would like to thank all my committee – Syd Dobbs, Dave Potter, Matheson Beaumont, Johanna Kinvig, Barry Peake, Brian Foley and Phil Moore for their support through what I believe has been a very satisfying year.

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**Martin Hair**

Convenor

The 2009 Public Relations Committee was made up of the following members: Phillip Cullen, Warwick Guild, Bruce McCormack, Norman Oakley, John Schofield, Rob Scouler and Bruce Robertson (Director).

Being part of the new Rotary structure and still defining our own role we held some very interesting and stimulating discussions on the role of public relations both within our club and out in the wider community. We initially looked at how we could promote our club and Rotary in general when undertaking various projects. One suggestion was the creation of information banners that could inform the public about our club and what we do in the community. Design ideas were floated and quotes obtained and eventually two large freestanding information banners were made to use whenever and wherever our club was engaged in public activities or projects. The banners have been used on several occasions including the Relay for Life, District Conference and the house auction, to name a few.

Further publicity for our club has been achieved by branding the back of ten fluorescent vests already owned by the club with a large Rotary logo and our club name around the wheel. These vests have been worn on a number of our Rotary club activities and projects such as the Relay for Life, Otago Car Rally Marshalling, Orange Day B.B.Q. and others. Other ways of promoting Rotary and our club included having a team in the Relay for Life down at Logan Park, looking to revamp our website, investigating installation of plaques to acknowledge contributions our club has made to other city charities and organizations.

Considerable discussion was also had around the issue of co-ordinating Rotary projects across the city with other clubs. Concern of duplication and the power of collective action by all Dunedin Rotary clubs was raised by our committee. The concept of centring a fund-raiser around the university student population and their families was mooted but we found there was considerable difficulty gaining the necessary approvals.

A very successful venture has been the provision of high visibility vests for school children walking outside school. Our Rotary Club organized the supply of fifty bright iridescent vests for Arthur Street School as a pilot project. Funding was acquired from the Otago Car Club Trust, the vests sourced through a member of another Rotary Club. These vests were branded by yet another member of another Rotary Club with a Rotary logo and supplied to the recipient school with a publicity photograph in the Otago Daily Times. Because of the success of this venture further funding is being made available and currently two further schools are to be supplied with vests for their children. The project will expand as funding and the need increases.

Publicising Rotary, its ideals and aims, to the public is a vital ingredient to ensuring Rotary's survival. Our committee has enjoyed the challenge and wish future Publicity Committees every success.

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**Bruce Robertson**  
Director

The President's decision to expand the number on this committee from eight to eleven was made to recognise the enlarged brief that embraced responsibility for both the Foundation and International. This intention was frustrated to some degree by Rotarian surgical interventions, absences overseas, and the career shift to Auckland of Duncan Simpson. The following priorities were defined and accepted by the Directors:

1. To achieve or exceed the target for each Rotarian of \$100 as our contribution to the Foundation.
2. To aim that our Club would raise US\$1,000 to buy sufficient vaccine that would immunise 3,700 children against polio in those nations where it is still endemic.
3. To respond to the challenge issued by the Bill and Melinda Gates Foundation to match the US\$350 million they will give for polio eradication by 2012 if Rotarians worldwide raise US\$200 million.
4. To raise funds to purchase a Shelter Box costing \$1,500 for despatch to sufferers from natural disasters.
5. To promote, support and participate in the selection of a non-Rotarian member of the Group Study Exchange to Mississippi and Louisiana.

Our Committee was delighted that our nominee for the Group Study Exchange of WPC Sally Hulls, an outstanding applicant, earned selection.

The generous offer by Natalie Ellis-Wilson, one of our Club's Paul Harris Fellows, to allocate the proceeds of the opening night performance of a J B Priestley play which she was directing, as a Rotary Foundation fundraiser was enthusiastically accepted. The theatre sell out was an outstanding success as our financial statements show.

Funding of a \$1,500 Shelter Box was also achieved.

Your Director warmly thanks Neville Auton for his contribution as Committee Secretary and all members for their support of the aims of the Foundation.

---

**H Robert Wilson**  
Director

The Membership Committee faced several challenges through the year. Firstly, there was quite a change in the Committee's membership from that of the previous year, which resulted in some lack of continuity. Secondly, several members of the committee had increased work commitments, including those that took them out of town frequently or for long stretches of time. This did impact on the Committee's ability to function to a high level.

However, the most telling factor in the committee not meeting its membership target was that those prospective members approached (particularly up to March) were not prepared to commit themselves to Rotary membership during a recession and the unknown business and personal environment it produced. Those that did show interest, chose to delay action until the environment was more settled. The club is now seeing some of those initial approaches move through the membership process.

The Committee met nine times during the year, enjoyed good fellowship, and continued to progress its work despite a seeming lack of success. I would like to thank the committee members for their work and for the support that they gave me as their chairperson.

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**John Price**  
Director

The 2008/9 Rotary year saw the activities of the Youth Committee and the Vocational and Environment Committee fall under the overall responsibility of the Service Projects Committee. I am indebted to Lindsay Dey and Ginny Green for their splendid leadership of these committees over their year and for their respective contribution to the Service Projects Committee. They will report separately on their committee's activities.

The major thrust of the Service Projects Committee for the year was ensuring the successful completion of the House Auction fundraiser in conjunction with the Otago Polytechnic. The auction was held in November 2008 and the Club received the sum of \$100,000 from the proceeds. I extend the thanks of the Club to Phil Ker and his staff at the Polytechnic for their assistance in this venture. I know that the ultimate recipients of these funds would also like to express their thanks to the Polytechnic. These funds have been allocated as follows:

Otago Community Hospice	\$40,000
Harbour Ferry Restoration (Elsie Evans)	\$10,000
Caversham School Playground Development	\$ 5,000
Bathgate Park Redevelopment	\$10,000
St John's School Training Programme	\$ 5,000
Other Charities	\$30,000

Some of these projects will carry over a couple of Rotary years.

The Club has also assisted with several other service projects and appeals over the year. Amongst these are the Shelter-Box Appeal and the University of Otago Cook Islands Dental expedition. Both of these have been supported by the Club previously.

In April 2009 the Committee organised a Car Fair/Car Boot Sale in conjunction with a Garage Sale being held by the Otago Polytechnic on their campus. This we hoped would be a possible on-going future fundraiser for the club. Unfortunately public support for this was very limited and the venture was not a success. Thanks are due to those club members who assisted with financial and other support for this venture.

There are a number of on-going club service activities that raise funds for the club and our supported charities (Carisbrook Ushering, Hospice Remembrance Tree Appeal, Rally of Otago Stewards, Meals on Wheels, Women's Refuge, etc) that flow on from year to year and are well supported by Club members in kind with the giving of their time. To all of you who give this support the Service Projects Committee expresses its heartfelt thanks.

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**Rob Henry**  
Service Projects Director

The Rotary year past has seen a couple of youth initiatives undertaken as well as the usual activities supported by the club.

RYLA - Six candidates were sponsored to the annual RYLA conference. Four were paid for by our Club, one privately sponsored, and one sponsored by another Club. All attendees considered that they had developed from the experience.

Outward Bound – Two people were sponsored by the Club and thoroughly enjoyed the experience.

Rotary Youth Exchange - Vince George's daughter, Laura was nominated by the Club and was successful in the district selection process. She will travel overseas in July 2010. The Club will be hosting an incoming RYE Student in July 2011 and will require hosts and a counsellor at that time.

School Breakfasts – This programme is on-going and meets a valuable need in some of the primary schools in our Rotary area. The schools receiving this support are very grateful for the support.

Project Visibility – The Club has provided, with financial support from the Otago Motor Trust, two class sets of fluorescent visibility vests to the Arthur Street School. Bruce Robertson has arranged to trial these with the classes walking to and from Moana Pool. If successful the scheme will be extended to other schools for the same purposes with the sponsorship from the Otago Motor Trust. The vests display the Rotary Club emblem.

Caversham School Playground Development – Considerable planning has gone into the proposed development of a landscaped area which will be protected by a large sunshade in the school playground. The Blokes in Sheds group has been approached to manufacture outdoor seating. The Club has set aside a sum of \$9,000 in total to complete the project. It is hoped that with voluntary labour that the final cost will be considerably less than this. Working bees are planned for spring 2009.

Thanks are extended to all members of the Youth committee, and others who have supported the initiatives, for their support during the year.

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**Rob Henry**  
**p.p. Lindsay Dey**  
Convenor

Environment and Vocational Sub-Committee members may have felt like little was achieved through our year however it is important to note that we had set some good projects in motion for incoming committee's to get started on.

- Vocational Speakers – Job Talks for Vocational Month.
- Orokonui Sanctuary – Environment committee were motivated to commence an ongoing project that could be picked up year to year by new committee members. We decided that Orokonui was an appropriate cause for us to support. We felt that we would be able to do small one off projects within our own club but also participate in larger projects with Dunedin Rotary Club. Labels were purchased by the club this year to identify some native species. Very initial plans to erect an information shelter were developed for the incoming committee to further develop and complete.
- Garden Tour – this was developed as a fundraiser but with fellowship and family in mind. This committee secured gardens for the tour to be held in October 2009.
- Apprentice Scholarship – this committee were keen to re-start the apprenticeship scholarship. Funding was declined for 2008/2009. It is hoped that it will be funded in 2009/2010. Ginny with work with Johanna and Phil Ker on this.
- Catlins school vocational visit – a short notice tour of Farra Brothers and Cooke Howlison was arranged by Leon and Jo. This was a hugely successful visit and the school was very appreciative.

Attendance at our 5.30pm meetings was variable – approximately 50% rate over the year. We alternated venues between member's homes and workplaces. We enjoyed the fellowship of this committee and had great discussions about the club, its health and potential new members.

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**Ginny Green**  
Convenor

# ROTARY CLUB OF DUNEDIN SOUTH

## INCOME AND EXPENDITURE FOR GENERAL ACCOUNT FOR THE YEAR ENDED 30 JUNE 2009

<u>2008</u>	<u>INCOME</u>	<u>2008</u>	<u>EXPENDITURE</u>
1539	Opening Balance		
		\$ (2,446.50)	Annual Dues / District Levies
13340	Subscriptions	1400	Rotarian/RDU costs
		\$ 12,460.00	\$ 1,571.69
1235	RDU/Rotarian subscriptions	214	Blue Books Printing
		\$ 1,140.00	\$ 213.75
17	Interest Received	307	Postage/Stationery
		\$ 1.97	\$ 342.45
0	Repayment from Project account	315	District Assembly
		\$ 5,000.00	\$ 420.00
50	Projector Hire	339	PETS
		\$ 30.00	\$ 365.00
0	Semi Annual Return refund	0	Pens for Speakers
		\$ 51.86	\$ 270.00
		0	Rotary Logo on vests
		2109	Luncheon Costs
			\$8,351.00
			<u>\$6,525.00</u>
		0	Lap Top costs
			\$ 128.23
		-2446	Balance as at 30 June 2009
			\$ 1,589.70
			<u>\$16,237.33</u>



# **ROTARY CLUB OF DUNEDIN SOUTH**

## **INCOME AND EXPENDITURE FOR PROJECT ACCOUNT FOR THE YEAR ENDED 30 JUNE 2009**

<u>2008</u> <u><b>INCOME</b></u>		<u>2008</u> <u><b>EXPENDITURE</b></u>				
4862	Opening Balance	\$ 6,272.76	335	Needy Children Camp Less M & G Allen Fund	\$1,000.00 <u>\$ 500.00</u>	\$ 500.00
655	Project account donations	\$ 990.00	7125	Rotary Foundation		\$ 7,749.00
500	Rotary Foundation donations	\$ 1,232.00	800	RYLA Less Youth Awards Trust Donation	\$ 1,720.00 <u>\$ 1,032.00</u>	\$ 688.00
385	Kettle	\$ 415.20	0	Victoria Fires Appeal		\$ 773.00
1494	Fines	\$ 1,473.10	580	Hands On Science Course		\$ 580.00
424	Birthday Box	\$ 517.00	283	Caversham/Forbury Schools Bread Less M & G Allen Fund	\$ 796.60 <u>\$ 400.00</u>	\$ 396.60
9262	Carisbrook Project	\$ 6,919.00	0	Repayment to General Account		\$ 5,000.00
980	Home Hosting	\$ 1,080.00	880	Shelter Box Less donation	\$1,500.00 <u>\$ 500.00</u>	\$ 1,000.00
0	Victoria Fires collection	\$ 773.00	0	Banners for Rotoract/Hospice and other Projects		\$ 1,091.80
38	Interest Received	\$ 33.21	0	Polio Plus		\$ 3,320.00
1150	Foundation payments from subs	\$ 1,120.00	0	Obligation From Play	\$1,200.00 \$2,120.00	
2010	Foundation Raffles	\$ 2,480.00				
	Less expenses	<u>\$ 250.00</u>				
		\$ 2,230.00				
220	Otago Car Rally	\$ 850.00	227	OtagoHospice Remembrance Tree		

						\$11,250.00	
					Less donations	<u>\$11,090.00</u>	\$ 160.00
0	Whisky Tasting	\$ 895.00					
	Less costs	<u>\$ 653.81</u>	\$ 241.19	500	Cook Islands Dental Mission		\$ 1,000.00
				0	School Patrols BBQ	Costs \$ 526.35	
0	Priestley Play	\$ 4,620.00			Less Sausage Sizzle profit	<u>\$ 100.00</u>	\$ 426.35
	Less expenses	<u>\$ 2,084.78</u>	\$ 2,535.22				
0	Relay For Life		\$ 30.00	0	Outward Bound	\$ 2,000.00	
					Less Youth Awards Trust donation	<u>\$ 1,200.00</u>	\$ 800.00
0	Polio Plus from subs		\$ 985.00	0	Car Fair Advertising	\$ 752.63	
					Less income	<u>\$ 115.00</u>	\$ 637.63
0	Polio Plus donation from Inner Wheel		\$ 500.00	0	Orokonui Ecosanctuary tree labelling		\$ 584.26
				471	GSE expenses		\$ 252.00
				6273	Balance as at 30 June 2009		\$ 3,238.04
			<u>\$28,196.68</u>				<u>\$28,196.68</u>

**ROTARY CLUB OF DUNEDIN SOUTH CHARITABLE TRUST**  
**Financial Position as at 30 June 2009**

**Balance Sheet**

**ASSETS**

MARAC	\$20,953.27	Note 1
WBC call account	\$10,803.16	Note 2
WBC Term Deposit	\$45,000.00	Note 2
	<b><u>\$76,756.43</u></b>	

**LIABILITIES**

**NIL**

Note 1

Income from Project account

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
2005	\$ 5,000.00		\$ 5,000.00
2006	\$ 5,000.00	\$ 470.76	\$10,470.76
2007	\$ 5,000.00	\$ 873.66	\$16,344.42
2008	\$ 2,000.00	\$ 1,665.69	\$20,010.11
2009	-	\$ 943.16	\$20,953.27
	<b>\$ 17,000.00</b>	<b>\$ 3,953.27</b>	

The Balance of \$20953.27 is invested with MARAC @ 6.90%pa maturing 21 January 2010

Note 2

Funds from House Auction via Otago Polytechnic

17/03/2009		\$ 100,000.00
<u>Income</u>	interest	\$ 803.16
		<b>\$ 100,803.16</b>

Expenditure

Donation Otago Hospice	\$ 40,000.00
Donation Otago Youth Wellness Trust	\$ 5,000.00
	<b>\$ 45,000.00</b>

<u>Balance</u>	as at 30 June 2009	<b>\$ 55,803.16</b>
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The Balance is invested in the WBC call account as above and a WBC Term Deposit @ 4.5%pa maturing 24 September 2010

**ROTARY CLUB OF DUNEDIN SOUTH****YOUTH AWARDS TRUST****INCOME AND EXPENDITURE FOR YEAR ENDING 30 JUNE 2009**

<u>INCOME</u>	<u>2008</u>	<u>2009</u>	<u>EXPENDITURE</u>	<u>2008</u>	<u>2009</u>
Westpac Trust	858.72	1,899.08	Outward Bound	0.00	1,200.00
Marac Finance	3,356.92	3,212.58	RYLA	800.00	1,032.00
Fernz	0.00	0.00	Spirit of NZ	0.00	0.00
GPG	1,411.00	1,411.00	Bank Cheque	0.00	0.00
Ross Dowling	480.90	530.11			
RYLA Refund	187.00	0.00			
			Surplus for Year	5,494.54	4,820.77
	<u>6,294.54</u>	<u>7,052.77</u>		<u>6,294.54</u>	<u>7,052.77</u>

**BALANCE SHEET YOUTH AWARDS TRUST AS AT 30 JUNE 2009**

<u>EQUITY</u>	<u>2008</u>	<u>2009</u>	<u>ASSETS</u>	<u>2008</u>	<u>2009</u>
Accumulated Fund	76,594.29	82,798.83	Westpac Bank	1,445.23	923.25
Members Donations	710.00	350.00	Marac Finance	31,500.00	31,500.00
Surplus for Year	5,494.54	4,820.77	GPG	17,455.53	17,455.53
			Marac Finance	0.00	4,200.00
			Ross Dowling Mortgages	7,000.00	7,000.00
			Westpac Term Deposits	25,000.00	25,930.25
			Westpac OnLine Call A/c	398.07	960.57
	<u>82,798.83</u>	<u>87,969.60</u>		<u>82,798.83</u>	<u>87,969.60</u>

**ROTARY CLUB OF DUNEDIN SOUTH**

**MARGE & GORDON ALLEN FUND**

**INCOME AND EXPENDITURE FOR YEAR ENDING 30 JUNE 2009**

<u>INCOME</u>	<u>2008</u>	<u>2009</u>	<u>EXPENDITURE</u>	<u>2008</u>	<u>2009</u>
Ross Dowling Marquet & Griffin	1,570.76	1,476.63	Children Assistance	335.00	500.00
Westpac Bank	12.85	486.38	School Breakfasts	0.00	400.00
Marac	2,885.51	3,502.05	Surplus for Year	4,134.12	4,565.06
	<u>4,469.12</u>	<u>5,465.06</u>		<u>4,469.12</u>	<u>5,465.06</u>

**MARGE & GORDON ALLEN FUND AS AT 30 JUNE 2009**

<u>EQUITY</u>	<u>2008</u>	<u>2009</u>	<u>ASSETS</u>	<u>2008</u>	<u>2009</u>
Accumulated Fund	57,241.20	61,375.32	Westpac Bank	334.95	1,174.63
Members Donations	0.00	0.00	Westpac Term Deposits	5,000.00	5,322.75
Surplus for Year	4,134.12	4,565.06	Westpac onLine Call A/c	3,018.03	-279.34
			Marac Finance	34,022.34	34,022.34
			Marac Finance	0.00	6,700.00
			Mortgage	19,000.00	19,000.00
	<u>61,375.32</u>	<u>65,940.38</u>		<u>61,375.32</u>	<u>65,940.38</u>

## Audit Report

### To the Members of the Dunedin South Rotary Club

I have audited the financial statements and incorporating the Statement of Receipts and Payments. The Receipts and Payments provided information about the past financial performance of the Club and its financial position as at 30<sup>th</sup> June 2009. My audit included both the Marg and Gordon Allen, and the Youth Awards Trust.

### The Club's Associations Responsibilities

The club is responsible for the preparation of the Financial Statements which give a true and fair view of the financial position of the club as at 30<sup>th</sup> June 2009 and of the results of operations for the year ended 30<sup>th</sup> June 2009.

### Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosure in the Financial Statements. It also includes assessing:

- The significant estimates and judgements made by the Club in the preparation of the financial statements, and
- Whether the accounting policies are appropriate to the Club circumstances, consistently applied and adequately disclosed.

I concluded the audit in accordance with generally accepted auditing standards in New Zealand except that my work was limited as explained below. I planned and performed the audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the Financial Statements are free from material misstatements, whether caused by fraud or error. In forming my opinion I also evaluated the overall adequacy of presentation of information in financial statements.

### Qualified Opinion

As with organizations of similar nature, control over revenues prior to being recorded is limited, as there are no practical audit procedures to determine the effect of this limited control, as there are no practical audit procedures to determine the effect of this limited control.

In my opinion:

- Except for adjustments that might have been found to be necessary had I been able to obtain sufficient evidence concerning revenue, the Financial Statements give a true and fair view of the results of operations for the year ended 30<sup>th</sup> June 2009.
- The Financial Statements:

Comply with generally accepted accounting practice: Give a true and fair view of the financial position of the Club as at 30<sup>th</sup> June 2009.

My audit was completed on ..... *2nd October* ..... 2009. My qualified opinion is expressed as at that date.

*A. J. W. Wainwright*