



# THE ROTARY CLUB OF DUNEDIN SOUTH INC

## 53rd ANNUAL REPORT

2009-2010



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## District 9980

### Rotary Club of Dunedin South Inc

#### Directors and Officer Bearers 2009-10

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

#### Directors

Membership / F&F / Vocational	Johanna Kinvig
International / Rotary Foundation	Stuart Terry
Youth	Ginny Green
Service / PR/ Environment	Ian Currie

#### Sub Committee Convenors

Attendance	Gwilym Salmon / Gordon Allen
Programme	Diana Hudson / Susan Davidson
Bulletin Editor	Rose Grindley
Sergeant	Neville Auton / Bruce McCormick / Philip Cullen
Honorary Historian	Ian Farquhar
Honorary Auditor	Gordon McLauchlan
Almoners	Matheson Beaumont / Terry Maguire



## 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	2009-10	R M Gale
1982-83	T Wilson		
1983-84	S M Dyet		
1984-85	M S Hair		



**ROTARY CLUB OF DUNEDIN SOUTH  
MINUTES OF THE 52nd ANNUAL GENERAL MEETING OF THE CLUB  
HELD AT THE SOUTHERN CROSS HOTEL  
ON 28 OCTOBER, 2009, at 1309**

**PRESENT:** PP Bernie Crayston in the Chair, 30 members and 5 visitors

**APOLOGIES:** Stuart McLauchlan specifically for the AGM, 17 for the lunch meeting, 4 LOA, 3 Excused Attendance and 3 Silent – accepted

**CONFIRMATION OF MINUTES of 2008** – Crayston/ McCormick – passed

**MATTERS ARISING:** nil

**ANNUAL REPORT:** Crayston/McLauchlan - passed

**MATTERS ARISING:** Hon Member Robert Wilson spoke and noted the year had been the most successful financially for some years. He further suggested that the Club not renew our investments with Marac next year.

**FINANCIAL REPORT:** Lawson/ Bennett - passed

**GENERAL BUSINESS:** PP Bernie Crayston reiterated that the Club has to match monies from the Trusts and this was becoming increasingly difficult as Club income dropped whilst investment income was rising and anything not spent has to be recapitalised. (Youth Awards can provide 60% with Club matching 40% - Gordon and Marge Allen Trust is 50/50)

The meeting closed at 1316 hrs.





## **President's Report 2009/2010**

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We had a plan and goals for the year which included;-

1. Structure: Amalgamating the Committees – to enable concentration of skills/effort.
2. Personnel: The Director appointing a 2IC – to provide continuity and continual “go forward” during the year by having a back-up, to spread the load and to act as a sounding board.
3. Culture: “Earn before you Burn” – the satisfaction and tangible link of seeing the funds that you raised going towards improving peoples lives, our community or the World.

These objectives were translated into action and steered to success by a talented and dedicated Executive team.

I would like to sincerely thank my Directors Johanna, Ginny, Ian and Stuart who did a brilliant job, and the Two Pauls – the positions of Secretary and Treasurer are pivotal to a keeping the wheels turning and form the hub about which the rest of the Club can revolve.

The Directors Reports detail what was accomplished during the year, below is my spin on events.

We ushered in the year with our new Ambassadorial Scholar, Amanda Derner from New Orleans who has been a regular and welcome addition to many of our activities during the year.

One of the year's highlights was the Cure Kids Gala Dinner and Auction, which was a huge success due to the talents of the Steering Committee of Ginny, Gladys, Sean, Neville and particularly Chris's tenacity in pulling the sponsors and the event together.

This was closely followed by building the Orokonui Shelter which provided the opportunity for fellowship and the chance to swing a hammer - two ingredients that have always proved successful in the Club - well done Ian Currie for organising all the logistics and Mike (Gladys partner) for whipping a motley crew into shape. (Belinda's morning teas we most welcome on the often chilly hilltop)

Both of these projects are examples of Rotary in action in our Community.

Sally Hulls returned from GSE to Mississippi and Louisiana and Laura George left for France on the Rotary Youth Exchange (RYE) programme.

We supported Rotaract at the Chocolate Carnival, and they supported us with the Age Concern wood distribution - it was good to have some young blood, and still on a youthful theme the Club again became involved with the Speech Contest in schools.

Christmas was a time for Remembrance with the Tree(s) roster very well coordinated by Terry.

There were a number of social events during the year with Home Hosting - thanks to the hosts, the Bowls - thanks Terry, Gardens Tour - thanks Jo & Jack for the BBQ at your home, Polio - Amelia Film Night - thanks Stuart , Wine Tasting - thanks Ginny, and the outstanding show Dusty - thanks Gladys for a great night out.

Without a doubt the most unusual social event was the Mayor Peter Chin and Alistair Wright in a duet sing-a-long at the Savoy Not-GSE Dinner.

The Caversham Shade Sail project continued with preparing the grounds.

Threaded throughout the year has been Carisbrook ushering, the king-pin fundraising activity which underwrites many of the donations we make, thanks - James and Johanna for so successfully arranging this huge task.

During the year the Club and individual members played its part in the World of Rotary by responding to the earthquake and tsunami natural disasters in Indonesia, Samoa and Haiti, with a \$1000 District Disaster Fund donation and 3 Shelter Boxes.

The end of the year was nicely rounded out with the Club hosting the 2010 GSE Team (twice), thanks to all the hosts and to Stuart for a superb job.

During the year I had the pleasure of presenting a Paul Harris Fellowship to Bruce Robertson and an Honorary Membership to H Robert Wilson.

To cap it off the Club also received a Presidential Citation.

So all in all the year started well and ended well, and the middle wasn't bad either.

I would like to thank the Club for its enthusiasm and support in making all this happen and the words of encouragement received along the way.

Looking around our Club I see and are humbled by a plethora of talent and skills, of people who have the ability, passion and the will to make a difference.

The Future of Rotary is in Your Hands – and its well placed.

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**Robert Gale**  
President

## **Administration Committee Annual Report 2009/2010**

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As Claire put it so well in her report last year, this committee is certainly the unsung hero of the club. I had the pleasure of chairing this committee upon the much mourned departure of Ross Pinkham in late 2009.

A more experienced team it would be hard to find with the two Paul's as Secretary and Treasurer, doing an outstanding job, as did those on attendance and sergeant duties for the year.

A special thanks must go to Rose as Bulletin editor, I'm sure everyone has been impressed with the speed of delivery and always interesting content and we are delighted that Rose agreed to continue in this role for the 2010/2011 year.

The committee ran smoothly, with good attendance at meetings held at the regular venue of Dr Paul's surgery, and as a consequence the club has continued to run in a well ordered manner.

One innovation towards the end of the year was to hold an e-meeting, due to everyone's busy schedules. It was agreed however that fellowship is a vital part of the committee structure so it would be appropriate to continue with every second meeting in this format.

Thanks again to all who contributed to the smooth running of the club through their active participation on this committee.

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**Diana Hudson**

Convenor



### **Fellowship**

What a busy year we seem to have had, we started off with the Garden tour and barbeque in conjunction with the Environment Committee. What a successful day – our thanks must go to those who opened their lovely gardens and to Jo and Jac for their hospitality at the end of the day.

Two very successful Home Hosting nights were held on 19 September 2009 and 22nd March 2010. This is always a fun way to get to know the members of Rotary. Thank you to all the hosts and to all who participated.

This year the fellowship committee organised Past Presidents Day (but we had this at night) held at the Dunedin Club. What a great night for fellowship and didn't everyone look the part in their finery

### **Vocational**

We have had two vocational visits in this Rotary year. A very interesting insight into the world of printing and stamps with a visit to Southern Colour Print with a guided tour from Sean McMahan.

The other visit was to view the new St Clair Resort Hotel to look through this facility and all it had to offer. Then some of us went out for dinner afterwards.

Also the month of October was Vocational month and we had job talks from our members each week. Very enjoyable.

### **Membership**

Wow what a year. We have welcomed into our club some great new members. Welcome to Gladys Hope, Chris Ramsay, Bob Knox, Peter Sinclair, Andrew Whiley and Wendy Bowman. All of you are enthusiastic and willing and it is great that you are a part of our club.

### **Information**

We have had two very successful information evenings held at Matheson's home. Rotary can be quite daunting when trying to understand the ins and outs of terminology, committees and how things work. This is a great way to get to know others and ask for any clarification.

I wish to thank my committee for great year. Jo Morshius, Matheson Beaumont, Mark Bridgmount, Dave McDonald, Stuart McLauchlan, Barrie Peake, John Price, Rob Scoular, Alistair Wright, Susan Davidson, Diana Hudson and Peter Sinclair

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**Johanna Kinvig**

Director

## International and Rotary Foundation Committee Report 2009/2010

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**Committee Members:** Stuart Terry (Director), Ian Farquhar, Moray McKenzie, Warwick Guild, Har Chai Ng, Gordon McLauchlan, John Sinclair, Phillip Cullen, Leon Olivier, Alistair Regan, H Robert Wilson

The committee commenced the year under the guidance of Alistair however due to work commitments Alistair withdrew from the role of Director and moved to the Youth Committee.

The committee had excellent attendances at meetings during the year which was encouraging with all members assisting where necessary to ensure the year ran smoothly, and we continued our fine tradition of "evening fireside fellowship". In addition to the monthly meetings we had two well attended social functions, the Christmas BBQ warmly and generously hosted by Gordon and Lyn McLauchlan and the end of year dinner at Technique Restaurant.

A major focus for the committee was hosting the GSE team from District 1060 in the UK.

This was the first time our Club had hosted a GSE team for many years. Despite the plans being thrown into chaos due to the ash over Europe created by Volcano from a place no one could pronounce in Iceland, the visit by the 5 member team was very successful.

Members of the committee and the club overall provide outstanding support and assistance to ensure the team had a great start to their exchange to New Zealand with an intensive programme of informative and social activities.

We had the opportunity at the end of the teams visit to farewell the group and ensure they took home many fine memories of our district and Dunedin in particular.

I would like to acknowledge the support of Ian Farquhar for his huge amount of support for assisting with the teams visit, and to Moray McKenzie for supplying a van and driving the team to Clinton to meet their next hosts.



I would also like to thank the members from the club who readily agreed to host the team members. I know the team members were appreciative of the warm Dunedin South hospitality they received.

The remainder of the year for the committee was focused on planning for

a water project in Samoa utilising a matching grant from the Rotary Foundation.

I would like to thank all the members of the Committee for their active support, sage and wise advice throughout the year. It has been very much appreciated..

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**Stuart Terry**  
Director

## **Service Projects / PR / Environment Committee Report 2009/2010**

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A busy year for the committee with a mixture of projects and fundraising undertaken during the year.

Fundraising efforts were stellar with a total of around \$2,200 raised over the year. The fundraising efforts included;

- **Rally Otago** – Martin Hair did a great job coordinating the team of 9 club members in April for Rally Otago with \$500 raised as a result.
- **Trade Me Fundraiser** – the brainchild of James this never got any traction this year – hopefully this will be picked up in the years ahead.
- **Dusty** – The Dunedin Operatic Production of “Dusty” in April was a great opportunity for a fundraiser with 109 tickets sold due mainly to Chris Ramsay selling 20 and Ginny Green 10. Resulting profit to the club is \$1100. Thanks to Gladys for creating this opportunity and to Syd for seeing it through.
- **Garden Tour** – Norman Bennett co-organised this event with Fellowship with a tour of three beautiful gardens followed by a BBQ at Jo Morshius’ place. Funds raised were approximately \$600.

A few projects were completed in the year too as below;

- **St John Training Scheme** – A carry-over from last year this project through Rob Henry saw \$5099 from the house auction funds donated to St John for their first aid training at schools.
- **Project Visibility** – Although a Youth project Norman Oakley kept tabs with this due to his involvement in Otago Motor Trust as a key sponsor.
- **Age Concern Firewood** – Bernie coordinated a wonderful project delivering firewood in March from Les Cleveland’s property to Age Concern nominees.
- **Age Concern BBQ** – Phil Moore arranged a BBQ in the Octagon to support an Age Concern event on 1 October 2009.
- **Red Cross Fundraiser** – We supported the Red Cross on 4 October for a fundraiser at the Edgar Centre providing crowd control. Ian Farquhar came perilously close to winning the competition! Thanks to James for his help.
- **Berwick Camp Windows** – Funds from the auction house were donated to the Berwick Camp for the replacement of windows.
- **Orokonui Sanctuary Shelter** – The committee put in a huge effort to build a shelter at the sanctuary in October. Things didn’t start too well when the plans were lost on day one – they later turned up in my toolbox! Thanks to all the team and in particular James and Robert Gale for finishing it off, and to Norman Oakley for doing the drawing.

The committee meetings were generally well attended and we had some great fireside chats. All meetings were held at 7:30 in the evening with the exception of one meeting which was substituted for the Tsunami Relief concert, and our last meeting was at the Techniques restaurant at the Polytechnic – very enjoyable.

Thanks to the members for their support over the year, and a particular thanks to Syd who effectively finished the year for me when things got hectic.

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**Ian Currie**  
Director

## Youth Committee Report 2009/2010

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This year was an extremely busy one for Youth kicked off by the hugely successful Cure Kids Gala Auction and capped off with the arrival of Florentina, our RYE student from Austria.

- **Cure Kids** – The Cure Kids fundraiser was taken on at very short notice and thanks to Chris Ramsey and helpers it was a huge success. Many club members contributed or attended or both. It was a really big undertaking for the club and it raised \$7000 for Cure Kids.
- **Rotary Youth Exchange** – Laura George departed for France in January and we have been receiving regular updates from her. Florentina arrived safe and sound from Austria. A huge amount of planning, paperwork and arm-twisting went into arranging this exchange.
- **RYLA** – Bruce and Bruce did a sterling job of publicising and interviewing for RYLA. The club sponsored four dynamic individuals to attend the course in Timaru in April. They came back and spoke very positively to the club of their experience.
- **Spreads in schools** – Sean and Norm ensured our schools had the spreads they needed this year.
- **Hi-Vis vests** – Bruce completed the hi-vis vest trial at Arthur Street and this year we started getting them made for other schools. Bruce and I had great fun presenting them to Caversham, George Street and Kaikorai Primary Schools. The schools and the children were very grateful and the club have received some great letters of thanks. We are very grateful to Norm and the Car Club for continuing to support this project.
- **Wine tasting** – the committee organised a wine tasting to raise funds for our projects. We held it at Rhubarb and raised just over \$200. It was a great evening of fellowship.
- **Speech Contest** – Terry took the lead on the speech contest. He had worked hard at promoting and organising this for our area high schools and we were all disappointed that no one took up this great opportunity.
- **Science School** – We funded one Queens student to attend Science School this year. We were unable to get two Kavanagh students in due to lack of spaces. Suggest to incoming committee to get onto this early in year and discuss with Clare holding places for the club to fund.
- **Outward Bound** – Nicole Bradley from Queens and Olivia Sutherland from Kavanagh both attended Outward Bound in June. The Club met half their course fee. Both girls came back to tell the club about their life altering experiences.
- **Orange Day Parade** – Neville and I organised the BBQ for the Orange Day Parade this year. Heather Rei from NZ Police was very grateful to all the helpers. Some of us were staggered to see how many sausages some kids can eat in one sitting!! Next year we must remember sunscreen, hats and umbrellas – too hot!

- **Caversham School Shelter** – slow but steady progress is being made on this project. Lindsay, Bob, Bruce and Norm have been busy drawing, costing and coercing helpers. The ground is clear, materials purchased and application is in to Bendigo Trust to fund the shade cloth.
- **Rotaract** – Almost all of our meetings were attended by Christina, Rotaract President. It was great to have her involvement and enthusiasm in the committee.

The success of the year was very dependant on all members of the committee taking an area of interest/responsibility. The size of the committee made this possible. Some committee members may not have been named in the body of the report but everyone contributed in some way to one or more of the initiatives.

We had 50% attendance for the year and all but two of our meetings were at 5.30pm.

We enjoyed the fellowship of this committee and had great discussions about the club, its health and potential new members. I was fortunate to have a motivated, committed and enthusiastic committee, which made for thoroughly enjoyable fireside meetings. I must make special mention of Lindsay, deputy, who not only supported me as a new Director but progressed many of the committee's initiatives.

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**Ginny Green**  
Director

# ROTARY CLUB OF DUNEDIN SOUTH

## INCOME AND EXPENDITURE FOR GENERAL ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010

<u>2009</u> <b><u>INCOME</u></b>	<u>2010</u>	<u>2009</u> <b><u>EXPENDITURE</u></b>	<u>2010</u>
(2,446) Opening Balance	\$ 1,589.70	9,392 Annual Dues / District Levies	\$ 8,229.34
12,460 Subscriptions	\$12,118.00	1,572 Rotarian/RDU costs	\$ 1,502.67
1,140 RDU/Rotarian subscriptions	\$ 1,060.00	214 Blue Book Printing	\$ 699.75
2 Interest Received	\$ 0.79	342 Postage / Stationery	\$ 252.00
5,000 Repayment from Project account	\$ -	0 Wellington Strategy Meeting	\$ 373.00
0 Joining Fees	\$ 120.00	365 PETS	\$ 375.00
0 Blue Book Sponsorship (Cooke Howlison Toyota)	\$ 450.00	0 Presidents Chain - names	\$ 18.00
0 Raffle	\$ 810.00	0 Membership Evening	\$ 77.00
0 Donation - M. Bridgmount	\$ 1,000.00	1,826 Luncheon costs	\$ 11,126.00
		less	<u>\$ 8,737.00</u>
		0 Flowers - G. Allen	\$ 80.00
		0 Charities Commission Annual Return	\$ 50.00
		1,590 Balance as at 30 June 2010	\$ 3,102.73
	<u>\$17,148.49</u>		<u>\$ 17,148.49</u>



# ROTARY CLUB OF DUNEDIN SOUTH

## INCOME AND EXPENDITURE FOR PROJECT ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010

Page 1

<u>2009</u>	<u>INCOME</u>	<u>2010</u>	<u>2009</u>	<u>EXPENDITURE</u>	<u>2010</u>
6,273	Opening Balance	\$ 3,238.04	500	Needy Children Camp less M & G Allen Fund	\$ 500.00 \$ 250.00
990	Project account donations	\$ 825.00	7,749	Rotary Foundation	\$ 7,210.00
1,232	Rotary Foundation donations	\$ 630.00	688	RYLA less Youth Awards Trust	\$ 1,440.00 \$ 860.00
415	Kettle	\$ 436.90	0	RYE (Outward)	\$ 1,050.00
1,473	Fines	\$ 1,232.90	580	Hands On Science Course	\$ 580.00
517	Birthday Box	\$ 570.00	283	Caversham / Forbury Schools Bread	\$ 890.82
6,919	Carisbrook Project	\$10,917.50	5,000	Repayment to General Account	\$ -
1,080	Home Hosting	\$ 920.00	1,000	Shelter Box less donation G & L McLauchlan	\$ 4,500.00 \$ 1,500.00
0	Film Shoot donation	\$ 612.00	0	Top Up District Disaster Fund	\$ 1,000.00
33	Interest Received	\$ 112.58	0	Age Concern BBQ	\$ 154.18
1,120	Foundation payments from subs	\$ 990.00	3,320	Polio Plus	\$ 2,700.00
2,010	Foundation Raffle	\$ 1,530.00	0	Visibility Vests costs	\$ 2,297.70
	less prizes	\$ 258.00	160	Otago Hospice Remembrance Tree less donations	\$ 31.30
		\$ 1,272.00			
850	Otago Car Rally	\$ 500.00			
0	Wine Tasting	\$ 495.00			
	less expenses	\$ 285.00			
		\$ 210.00			

# ROTARY CLUB OF DUNEDIN SOUTH

## INCOME AND EXPENDITURE FOR PROJECT ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010

Page 2

<u>2009</u> <b><u>INCOME</u></b>	<u>2010</u>	<u>2009</u> <b><u>EXPENDITURE</u></b>	<u>2010</u>
0 Donation - L. McLauchlan	\$ 1,000.00	1,000 Cook Islands Dental Mission	\$ -
0 Donation - G & M Allen	\$ 1,500.00	426 School Patrols BBQ costs	\$ 682.65
		less Sausage Sizzle profit	<u>\$ 320.00</u> \$ 362.65
0 V. George sponsorship for Car Fair	\$ 450.00		
985 Polio Plus from subs	\$ 2,194.00	800 Outward Bound	\$3,500.00
		less Youth Awards Trust	<u>\$2,100.00</u> \$ 1,400.00
0 Samoa Tsunami	\$ 670.50	252 GSE expenses	\$ 1,279.30
0 Otago Motor Club Trust - Visibility Vests	\$ 2,518.75		
0 Garden Visits Tour	\$ 730.00	584 Orokonui Ecosanctuary tree labeling	\$ -
less expenses	<u>\$ 126.00</u> \$ 604.00		
0 "Dusty" show	\$ 5,500.00		
less cost	<u>\$ 4,400.00</u> \$ 1,100.00	3,238 Balance as at 30 June 2010	\$ 9,718.22
0 Cure Kids Auction	\$13,240.00		
less Artists payments	<u>\$ 1,640.00</u>		
Balance to Cure Kids	<u>\$11,600.00</u> \$ -		
	<u>\$34,514.17</u>		<u>\$34,514.17</u>

# ROTARY CLUB OF DUNEDIN SOUTH CHARITABLE TRUST

Financial Position as at 30 June 2010

## Balance Sheet

### ASSETS

Westpac Call Account	\$ 5,128.50	Note 1
Westpac Term Deposit No1	\$ 15,000.00	Note 1
Westpac Term Deposit No 2	\$ 22,675.00	Note 2
	<b><u>\$ 42,803.50</u></b>	

### LIABILITIES

**NIL**

## Notes

Note 1	Funds as at 30 June 2009 remaining from Otago Polytechnic House Auction	\$ 55,803.16
	<u>Income</u>	
	Interest	\$ <u>1,424.34</u>
		\$ 57,227.50
	<u>Expenditure</u>	
	Elsie Evans Tug	\$ 10,000.00
	Dunedin Gas Company	\$ 20,000.00
	Berwick Camp Windows	\$ 2,000.00
	St John	\$ 5,099.00
		<u>\$ 37,099.00</u>
	<u>Balance</u>	
	Made up of Westpac Call account \$5128.50 and Term Deposit No 1 \$15000 @ 4.80% maturing 12/11/2010	<b>\$ 20,128.50</b>
Note 2	Reserve Funds as at 30 June 2009	\$ 20,953.27
	<u>Income</u>	
	Interest	\$ 1,721.73
	<u>Balance</u>	
	Made up Westpac Term Deposit No 2 @ 4.65% maturing 8/10/2010	<b>\$ 22,675.00</b>

## ROTARY CLUB OF DUNEDIN SOUTH YOUTH AWARDS TRUST

### INCOME AND EXPENDITURE FOR YOUTH AWARDS TRUST FOR THE YEAR ENDED 30 JUNE 2010

<u>INCOME</u>	<u>2009</u>	<u>2010</u>	<u>EXPENDITURE</u>	<u>2009</u>	<u>2010</u>
Westpac Trust	1899.08	<b>1458.21</b>	Outward Bound	1200.00	<b>2100.00</b>
Marac Finance	3212.58	<b>2712.11</b>	RYLA	1032.00	<b>860.00</b>
GPG	1411.00	<b>1411.00</b>	Spirit of NZ	0.00	<b>0.00</b>
Ross Dowling	530.11	<b>291.58</b>	Charities Commission	0.00	<b>75.00</b>
			Surplus for Year	4820.77	<b>2837.90</b>
	<u>7052.77</u>	<u><b>5872.90</b></u>		<u>7052.77</u>	<u><b>5872.90</b></u>

### BALANCE SHEET FOR YOUTH AWARDS TRUST AS AT 30 JUNE 2010

<u>EQUITY</u>	<u>2009</u>	<u>2010</u>	<u>ASSETS</u>	<u>2009</u>	<u>2010</u>
Accumulated Fund	82798.83	<b>87969.60</b>	Westpac Bank	923.25	<b>644.27</b>
Members Donations	350.00	<b>0.00</b>	Marac Finance	31500.00	<b>31500.00</b>
Surplus for Year	4820.77	<b>2837.90</b>	GPG	17455.53	<b>17455.53</b>
			Marac Finance	4200.00	<b>4200.00</b>
			Ross Dowling Deposits	7000.00	<b>7220.67</b>
			Westpac Term Deposits	25930.25	<b>27320.99</b>
			Westpac OnLine Call A/c	960.57	<b>2466.04</b>
	<u>87969.60</u>	<u><b>90807.50</b></u>		<u>87969.60</u>	<u><b>90807.50</b></u>

**ROTARY CLUB OF DUNEDIN SOUTH**

**INCOME AND EXPENDITURE FOR MARGE & GORDON ALLEN FUND**  
**FOR THE YEAR ENDED 30 JUNE 2010**

<u>INCOME</u>	<u>2009</u>	<u>2010</u>	<u>EXPENDITURE</u>	<u>2009</u>	<u>2010</u>
Ross Dowling Marquet & Griffin	1476.63	629.60	Children Assistance	500.00	250.00
Westpac Bank	486.38	316.89	School Breakfasts	400.00	0.00
Marac	3502.05	3205.98	Surplus for Year	4565.06	3902.47
	<u>5465.06</u>	<u>4152.47</u>		<u>5465.06</u>	<u>4152.47</u>

**MARGE & GORDON ALLEN FUND**  
**AS AT 30 JUNE 2010**

<u>EQUITY</u>	<u>2009</u>	<u>2010</u>	<u>ASSETS</u>	<u>2009</u>	<u>2010</u>
Accumulated Fund	61375.32	65940.38	Westpac Bank	1174.63	751.15
			Westpac Term Deposits	5322.75	5610.10
Surplus for Year	4565.06	3902.47	Westpac onLine Call A/c	-279.34	2427.20
			Marac Finance	34022.34	34740.07
			Marac Finance	6700.00	6700.00
			Ross Dowling Deposits	19000.00	19614.33
	<u>65940.38</u>	<u>69842.85</u>		<u>65940.38</u>	<u>69842.85</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 2010. My audit included both the Marge & Gordon Allen and the Youth 2010 Awards Trusts.

### **The Club's Associations Responsibilities**

The club is responsible for the preparation of Financial Statements which give a true and fair view of the financial position of the club as at 30<sup>th</sup> June 2010 and of the results of operations for the year ended 30<sup>th</sup> June 2010.

### **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 judgments 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 organisations 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.

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 2010.
- 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 2010.

My audit was completed on 30<sup>th</sup> September 2010 my qualified opinion is expressed as at that date.

*G. P. V. Quirk* C.A. RTD.