



Founders

NEWSLETTER OF FELLOWSHIP OF FIRST FLEETERS

'To live on in the hearts and minds of Descendants is never to die!'

PATRON: Her Excellency, Professor Marie Bashir, AC, Governor of New South Wales

President's report

This mailing contains two copies of *Founders*. In explanation, over the past few months we have been faced with almost insurmountable difficulties following the car accident in which both Ron and Zona Maguire were involved. Ron of course is our editor of *Founders* and his wife Zona secretary of the Fellowship. Ron is making slow progress following subsequent successful brain surgery to alleviate what could have proved a serious blood clot, and we look forward to his speedy recovery. In the meantime I have been acting Editor, and I may say I am looking forward to Ron taking over the reins! At the same time our computer gave up the ghost – Ron is also our resident computer expert – and a number of other problems occurred with which I have had to deal. All of this caused the July/August issue to be late so it was decided to hold back its mailing and post the two issues together.

We owe a tremendous debt of gratitude to Ron Faulkner – Spouse Associate FF Jane Langley – for his efforts in putting a new mailing list on to a computer he had obtained for the Fellowship. I might add that we will upgrade this computer in the future. His daughter, at a later date, will create a website for the Fellowship at no cost! As well, Pam Quick and her sister Elaine Bennett have been a tower of strength in efforts to help reorganising our mailing list.

Cec Thompson, Assistant Treasurer, has not enjoyed good health in the past months and will be leaving Sydney in October, whilst Roy Morris, Treasurer, whose service to the Fellowship since

1988 has been invaluable, has been overseas for the past few months.

Details of the Annual General Meeting, to be held on 25 November next, appear on page 8.

As announced in the last issue, the Bonds of Friendship have been relocated to a site agreeable to the Fellowship, and it was hoped that a suitable rededication service would be held in early October. This has now been put on hold, but the Bonds will remain in Jessie Street Gardens opposite the original site of the raising of the Queen Anne Jack in 1788. I have been informed that the plinth will be restored, together with the original plaques denoting that the Fellowship of First Fleeters contributed to the memorial.

On behalf of members of the Fellowship I sent an email to the President of the United States expressing sympathy and horror at recent events of terrorist activities. Within a few hours I received in reply an email, on behalf of President Bush, expressing appreciation for our message to the American people. I did intimate that it was only an accident of history, due to the American Revolution, that our forebears were destined for Botany Bay instead of the American colonies.

We all hope and pray that this cancer of terrorist activity, thrust upon the world in the name of fundamental ideologies, can be eradicated in the future. Let us not forget that within our Fellowship we have members of all faiths, be they Christian, Muslim, Jewish or Hindu, all having a distinct heritage, all abhorring 'man's inhumanity to man'. Please take time to think on this ... I

would like to hear from you.

A number of items have been donated to the Fellowship for a future raffle. Thanks are due to Beverly Naughton for a rather fine embroidery, beautifully framed; June Bigham for two books on Australian; and Doug Oakes for a wonderfully framed print of the eleven ships of the First Fleet, a copy of which has pride of place in First Fleet House.

Congratulations are in order to former President of the FFF Beryl Lewis and her husband Howard on their 50th wedding anniversary. Beryl and Howard now live in retirement at Bowral and their many friends in the Fellowship wish them well.

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AUSTRALIA DAY *Luncheon*

Saturday, 26 January 2002

AT CELLO'S, THE NSW MASONIC CLUB

The luncheon will be held in Cello's at the Masonic Club (Castlereagh Inn). Our Patron, Her Excellency, Professor Marie Bashir, AC, Governor of New South Wales, has been invited and we hope she will attend but it depends on her other commitments on this day. There will be pre-lunch drinks after which a two-course lunch will be served. (Drinks with lunch are not included in the cost.)

This is a time for families to gather and celebrate the day our forebears came to Australia. Show our guests the strength of our association!

We are inviting members and Family Associations to form parties to join with us on the day. However, if you haven't a family association, please make a booking and we will endeavour to seat you with fellow First Fleeter descendants and/or with mutual friends.

When making a booking please supply the following information:

- (i) Number coming.
- (ii) First Fleeter ancestor.
- (iii) Name of party you wish to be seated with.

Bookings can be made to First Fleet House on (02) 9360 3788.

Information is that parking near the Masonic Club on a Saturday is not a problem. Discount parking is available for anyone who wishes to avail themselves of it in the Piccadilly parking station, a few doors down from the Club. Take the parking ticket from the barrier device to the reception in the club foyer and they will exchange it for a voucher to give to the attendant of the parking station on leaving.

Please note the event, date and venue in your diary.

DATE: Saturday, 26 January 2002

TIME: 12 noon (pre-lunch Drinks) for 1.00 o'clock Lunch

COST: To be announced

VENUE: Cello's - The Castlereagh Inn, 169-171 Castlereagh Street, Sydney

DRESS: Lounge suit for gentlemen and smart casual for ladies.

(All bookings must be paid for by WEDNESDAY, 16 JANUARY 2002 - money or cheques will not be collected at the function).

DAYTIME AUXILIARY TOUR

FROM 5 TO 10 MAY 2002

Due to unforeseen circumstances, the tour announced in the previous issue of *Founders* had to be cancelled.

Alternative arrangements have now been made to visit

THE BEAUTIFUL BELLINGER VALLEY

Bellingen, located about halfway between Sydney and Brisbane, lies amidst rolling green foothills and lush grazing and farming land, and has a rich diversity of spectacular scenery to capture the heart of all who visit.

The Bellinger Valley Motor Inn is set in this rural paradise, with views of the valley and mountains from each of the 27 spacious, comfortable rooms. The extensive grounds, as well as a swimming pool and warm spa, include acres of lawn and garden to walk or relax in.

The fully licensed restaurant is rich in history and tradition and the piano has been the focal point of many a happy singalong. Delicious three course dinners are served, while breakfast is buffet style and includes a variety of hot dishes.

This six day, five night holiday includes luxury coach travel from Sydney and return, five night's accommodation, all meals, morning teas and admission to all attractions.

An enjoyable stay and friendly, courteous service are assured.

For information ring Bonney or Phyllis at First Fleet House (02) 9360 3788 on any Thursday between 10.00am-2.00pm

DAYTIME AUXILIARY COMMITTEE

Wednesday, 22 August 2001 was the Committee's first daytime meeting for some years. Although the attendance was below anticipation, the meeting was judged a success.

Joyce Cowell started the meeting, giving details of her research into the history of FF Mary Branhan. Mary Branhan is buried on Norfolk Island and a plaque installed on a plinth was dedicated during our visit to Norfolk Island as a part of the island's Foundation Day celebrations in May of this year.

Our guest speaker was Carol Herbert, a board member of the Illawarra Historical Society. Carol spoke of the contribution to the development of the Illawarra area by Throsby Smith. Throsby Smith was married to Sarah Broughton, daughter of First Fleeter William Broughton. We were visitors to the Throsby Smith's family reunion in 1998. It was at this reunion that we advised descendants present they were all eligible to become members of the Fellowship. One person who responded to this invitation and became a member was Rear Admiral Peter Sinclair, a former Governor of New South Wales.

Carol Herbert presented the Fellowship with a copy of her book *From Burren Street to the Gallows*. The book is the story of the lives of Carol's ancestors John and Sarah Makin. Barry Roberts responded on behalf of those present, thanking Carol for her talk and presented her with a copy of our book *Where First Fleeters Lie*.

Barry also gave details that FF shirts and T-shirts are now available for associate members as well as those for full or junior members.

The meeting concluded with afternoon tea prepared by Phyllis Selby and Bonney Savill. Our thanks go to these ladies for their contribution to the day's success.

DOUGLAS OAKES

Daytime Auxiliary Convenor

PRESIDENT'S REPORT

The past year has shown that our membership has increased – nearly 7,000 members have joined since 1968 – but we seem to lose a number along the way! We were able to pay off the mortgage on First Fleet House, keep members informed through the newsletters during the year, just keep our head above water with regard to finances, show a profit for the year, (albeit through the generosity of one of our members) but, unless we have a commitment from members, the future looks rather grim. The incoming Executive will have to look closely at our future programmes.

I have given a glimpse of the future, but what of the past? Again a dedicated band of volunteers has kept the Fellowship going. From Monday through to Friday we have endeavoured to satisfy the needs of members with dedicated helpers in the Sydney area manning First Fleet House on most days of the year.

The Membership Committee on Tuesdays has done a sterling job led by Naida Jackson and Joy Pankhurst. They processed 66 new members and eight spouse associates during the year – well up on last year.

Wednesdays see our recently appointed Archivist Pam Quick looking into problems associated with descent and helping on the computer. The computer, which is about to give up the ghost, will, in the future, be upgraded. Thursdays see Bonney Saville and Phyllis Selby oversee the sale of FF goods and organise various functions and trips. June Bigham holds the fort on a Wednesday and fills in during the week when necessary, whilst Alice Clarke is usually present on a Friday, preparing the Junior newsletter. Barry Roberts, up to his resignation from the Executive for personal reasons, attended on a Monday and was able to fill any other gaps.

A number of other volunteers attend, usually on a Tuesday and Wednesday, and we are indebted to all for their enthusiasm and help.

Again, Treasurer Roy Morris and his offsider Cec Thompson have given much time and effort in the financial affairs of the Fellowship. It has not been an easy task to balance the books, and with Cec Thompson leaving Sydney this year I know that Roy Morris will be eagerly awaiting an offer of help.

Rod Best filled the position of Vice President admirably, whilst we were sorry to lose our 2nd Vice President, Doug Oakes, who was forced to resign his position due to illness in March. We were all saddened when Doug

succumbed to the cancer which had plagued him for the past few years. The gap which he has left will indeed be hard to fill. During the year Doug organised plaque ceremonies at Parramatta and Norfolk Island. We also owe a debt of gratitude to Ron Maguire, editor of *Founders*, who with his wife, Zona, our Secretary were in a rather nasty car accident recently, again leaving a serious gap in the Executive. Ron has subsequently recovered somewhat from major surgery and we welcome both he and Zona back to limited responsibilities within the Fellowship. To all members of the Executive my thanks for their combined help and support over the past year.

I am pleased to report that two new Chapters were formed during the year, a New England Chapter centered on Armidale, and a North-West Chapter centered on Tamworth. Plans are in place for a chapter located in the Wollongong area of NSW.

The financial statements are included in this report. As I have commented earlier we are asset rich but cash poor; cash poor because the newsletter and postage costs put a very heavy strain on finances. It will be up to the incoming Executive to look into this.

Over the past six months I have had 28 speaking engagements in the Sydney area, and am already booked for four or five for January/February next year. From the feedback I receive they are extremely well received and it gives me much satisfaction to be able to counter the political correctness that is being put forward by some members of the community at large.

We look forward to the coming year and perhaps a resurgence of enthusiasm which will ensure the future of the Fellowship of First Fleeters.

PETER GEORGE CHRISTIAN
PRESIDENT

MEMORIAL PLAQUE COMMITTEE REPORT

Six memorial plaques were installed during the last 12 months. On Sunday 12 November 2000 a plaque was installed at St Johns Parramatta for First Fleeter Thomas Freeman. Thomas Freeman was a Deputy Commissioner responsible for the distribution of clothes to the convicts. He arrived in this country as a clerk on the *Sirius*.

Judith Dunn, Vice President of Parramatta Historical Society discovered the tombstone for Thomas Freeman and brought the matter to our attention. A joint dedication was held with the

Parramatta Historical Society as we have no members descendant of Thomas Freeman.

Official quests were John McClymont, President of Parramatta Historical Society and The Reverend David Mulready, Rector of St Johns Church.

Five Plaques were dedicated at Norfolk Island on Foundation Day 6 March 2001. They were for First Fleeters Bartholomew Reardon, Mary Springham, Mary Smith, John Owles and Mary Branham.

Guests of honour was the former Governor General of Australia Sir William Deane and Lady Deane. The dedication service was attended by the largest crowd that has attended a Fellowship of First Fleeters Dedication Service.

DOUGLAS OAKES
PLAQUES CONVENOR

DAYTIME AUXILIARY COMMITTEE

In October 2000 a number of members visited Newcastle at the invitation of Ray Meridith, convenor of The Newcastle chapter. Over 150 people were in attendance at the Australia Day Lunch. The lunch was held at Cello's Restaurant in the NSW Masonic Club Sydney. Guest of honour was former Governor of New South Wales Rear Admiral Peter Sinclair. Admiral Peter Sinclair is a descendant of First Fleeter William Broughton.

The trip to Norfolk Island organised by the committee was a huge success. The trip was to attend the dedication of five plaques for First Fleeters buried at Norfolk Island on Foundation day 6 March 2001. The guests of honour were the former Governor General of Australia Sir William Deane and Lady Deane. Over 90 members and friends were in attendance plus numerous residents and visitors already in Norfolk Island.

Over 25 people attended the holiday trip to Dartmouth Victoria in May 2001.

At the Soup and Damper Day held on 11 July 2001 the treasurer reported a surplus of \$487.00 from income over expenses. The Committee purchased two benches for installation in the courtyard as well as a large broom to keep the yard clean.

My thanks go to Phyllis Selby and Bonney Savill for the work and time they spent in keeping the Sydney Auxiliary Committee operating.

DOUGLAS OAKES
DAYTIME AUXILIARY CONVENOR

FELLOWSHIP OF FIRST FLEETERS 2001 ANNUAL REPORT

DIRECTORS REPORT

Your Directors present their report on the Fellowship of First Fleeters for the financial year ended 30 June 2001.

1. DIRECTORS

The following persons were Directors of the Company during the whole of the financial year and up to the date of this report:

Roderick Charles Best	Roseleen May Millwood
Peter George Christian	Roy Wilfred Morris
Robert Francis Ellis	Douglas Mansfield Oakes
Ronald George Maguire	Joyce May Pankhurst
Zona Valerie Maguire	Cecil George Thompson

Bruce Arnett was appointed as a Director on 22 November 2000 and continues in office at the date of this report. Barry Roberts was elected as a Director on 5 November 2000 and resigned in September 2001. Alice Clarke was a Director from the beginning of the financial year until the Annual General Meeting held on 5 November 2000 when she did not seek re-election.

The executive held 10 meetings during the year ended 30 June 2001. The attendance of Directors was as follows:

Attended Leave of absence

B. Arnett (appointed 22 November 2000 – 7 meetings held while a Director	7	–
R. Best	8	2
P. Christian	10	2
A. Clarke (retired 5 November 2000 – 4 meetings held while a Director	2	2
R. Ellis	6	4
R. Maguire	6	4
Z. Maguire	7	3
R. Millwood	9	1
R. Morris	7	3
D. Oakes	6	4
J. Pankhurst	9	1
B. Roberts (elected 5 November 2000 – 7 meetings held while a Director	7	–
C. Thompson	8	2

2. PRINCIPAL ACTIVITIES

The principal activity of the Company during the financial year was a non-profit association of descendants from the First Fleeters.

3. RESULTS

The net profit for the financial year was \$3,625 (2000 loss \$6,768).

4. REVIEW OF OPERATIONS

During the past year, the Fellowship has maintained its identity as a Genealogical and Historical Society. A number of successful functions and excursions were arranged, principally attended by members living in and around Sydney. Special efforts have been made to expand membership, to encourage existing Chapters and to form new ones.

5. SUBSEQUENT EVENTS

No matter or circumstance has arisen since 30 June 2001 which significantly affected or may affect the operations of the Company, the results of those operations or the state of affairs of the Company in subsequent financial years.

6. PARTICULARS OF DIRECTORS

Particulars of the qualifications and experience of the directors are:

1. ARNETT, Bruce

2. BEST, Roderick Charles, BA. LL.M

Member since 1975. Hon Life Member since 1992. Vice President 1980-1983 and 1989. President 1983-1985. Councillor RAHS

since 1993 and Deaconess Institution since 1992. Chairman Sydney-Portsmouth Sister City Committee 1987-1993. Foundation Trustee 1788-1820 Pioneer Association until 1992. Member National Trust, Friends of First Government House Site and Blacktown and District Historical Society. Solicitor.

3. CHRISTIAN, Peter George, Ph. C, JP

Vice President 1983-1985. President 1985-1989, and since 1992 to date. Member of a number of historical societies. Member Sydney-Portsmouth Sister City Committee. Current President. Pharmacist.

4. ELLIS, Robert Francis

Industrial Chemist. Member Antique Arms Collectors Society of Australia Inc. Committee Member Sydney Colonial Muzzle Loading Club Inc. Interested in early Australian history; Reader State Archives.

5. MAGUIRE, Ronald George, JP

Member eight years on Executive. Retired Newspaper Officer. Qualified in computer operations. Member of Society of Australian Genealogists. Current Editor of *Founders*.

6. MAGUIRE, Zona Valerie

Member of Society of Australian Genealogists. Secretary of FFF for past eight years.

7. MILLWOOD, Roseleen May, JP

Cafe Assistant at Ikea Moore Park. President for 10 years of Sydney Labor and Community Club. Member of Tunks Association.

8. MORRIS, Roy Wilfred, B Com (Melb), FCIS, FCPA, JP, AO, Brigadier (Retd)

Retired Regular Army Officer. Member since 1987. Member of Committee since 1988. President Sydney Legacy 1986/1987. Member of National Trust. Current Treasurer.

9. OAKES, Douglas Mansfield

Foundation member 1968. Vice President 1978 and 1983-89; Convenor Graves Committee 1983 to date. Member of Executive 1970-1978, 1980-1989, 1991 to date. Keen tennis player and served on Northern Tennis Association and Director of NSW Tennis Association. Current Vice President. Life member.

10. PANKHURST, Joyce May

Life Member. Joined Fellowship in 1984 and on Membership Committee since 1986. Member of Cape Banks Family History Society. Weekend tour organiser. Deputy Convenor of Membership Committee.

11. THOMPSON, Cecil George

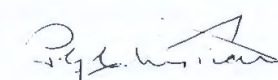
Retired Army Officer. Thirty-eight years Australian Broadcasting Corporation. Member since 1991. Assistant Treasurer FFF. Member Society of Australian Genealogists, St Ives Bowling Club.

7. DIRECTORS BENEFITS

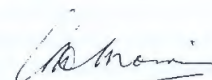
Since the end of the previous financial year no Director of the Company has received or become entitled to receive a benefit by reason of a contract made by the Company with the director or with a firm of which he or she is a member or with a Entity in which he or she has a substantial financial interest.

On behalf of the Board

Dated this 9th day of October 2001 at Sydney.



Peter G Christian
Director



Roy W Morris
Director

**STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2001**

	NOTES	2001 \$	2000 \$
Revenues from ordinary activities	2(a)	43,315	35,788
Depreciation expense	2(b)	(4,328)	(2,326)
Borrowing costs expense	2(b)	(27)	(21)
Other expenses from ordinary activities		<u>(35,435)</u>	<u>(40,209)</u>
Profit (Loss) from ordinary activities before income tax expense	2(b)	3,525	(6,768)
Income tax expense	10	<u>—</u>	<u>—</u>
Profit (Loss) from ordinary activities after income tax expense		<u>3,525</u>	<u>(6,768)</u>
Net Profit (Loss)		<u>3,525</u>	<u>(6,768)</u>

The above statement of financial performance should be read in conjunction with the accompanying notes.

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2001**

	NOTES	2001 \$	2000 \$
Current Assets			
Cash	3	2,663	310
Inventories	4	13,453	13,384
Other	5	<u>5,400</u>	<u>—</u>
Total Current Assets		<u>21,516</u>	<u>13,694</u>
Non-Current Assets			
Property, Plant and Equipment	6	<u>551,130</u>	<u>555,458</u>
Total Non-Current Assets		<u>551,130</u>	<u>555,458</u>
Total Assets		<u>572,646</u>	<u>569,152</u>
Current Liabilities			
Payables	7	3,768	3,826
Interest bearing Liabilities	8	<u>341</u>	<u>314</u>
Total Current Liabilities		<u>4,109</u>	<u>4,140</u>
Total Liabilities		<u>4,109</u>	<u>4,140</u>
Net Assets		<u>568,537</u>	<u>565,012</u>
Equity			
Contributed Equity	9(a)	—	—
Assets Revaluation Reserve	9(b)	422,711	422,711
Retained Profits	9(c)	<u>145,826</u>	<u>142,301</u>
Total Equity		<u>568,537</u>	<u>565,012</u>

The above statement of financial performance should be read in conjunction with the accompanying notes.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2001**

	NOTES	2001 \$	2000 \$
Cash flows from Operating Activities			
Receipts from members and customers		43,037	38,246
Payments to suppliers		<u>(35,935)</u>	<u>(41,626)</u>
		7,102	(3,380)
Interest received		278	44
Borrowing costs		<u>(27)</u>	<u>(21)</u>
Net cash inflow (outflow) from operating activities	11	<u>7,353</u>	<u>(3,357)</u>
Cash flows from investing activities			
Payments for investment		(5,000)	—
Payments for property, plant and equipment		<u>—</u>	<u>(518)</u>
Net cash (outflow) from investing		<u>(5,000)</u>	<u>(518)</u>
Net increase (decrease) in cash held		2,353	(3,875)
Cash at the beginning of the financial year		<u>310</u>	<u>4,185</u>
Cash at the end of the financial year	3	<u>2,663</u>	<u>310</u>

The above statement of financial performance should be read in conjunction with the accompanying notes.

**NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2001**

- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
 - This general purpose financial report has been prepared in accordance with the Australian Accounting Standards. It is prepared in accordance with conventional historical cost principles and, except where otherwise stated, assets and liabilities have been valued on this basis.
 - Inventories are valued at the lower of cost and net realisable value. Cost is assigned to individual items on a first-in-first-out basis.
 - Non-current assets, excluding freehold land and paintings, are depreciated at rates based on their expected useful lives using the straight line method of depreciation. It is calculated at the following rates: Building – 2%; Office Equipment and Fittings – 7½% to 30%; Archives and Library – 10%.
 - Trade and other creditors represent liabilities for goods and services provided prior to the end of the financial year which are unpaid. The amounts are unsecured and usually paid within normal trading terms.
 - The accounting policies adopted are consistent with those of the previous year.

2. (a) REVENUE	2001 \$	2000 \$
Revenue from operating activities		
Subscription income	33,802	32,244
Donations	8,474	2,628
Sale of goods	484	102
Miscellaneous income	<u>277</u>	<u>770</u>
	<u>43,037</u>	<u>35,744</u>
Revenue from outside the operating activities		
Interest	278	44
Total revenue	<u>43,315</u>	<u>35,788</u>

	2001 \$	2000 \$
(b) OPERATING PROFIT		
Profit from ordinary activities before income tax expense includes the following specific expenses:		
Cost of goods sold	1,101	1,354
Depreciation	4,328	2,326
Borrowing costs – Interest	27	21
Auditor's remuneration		
Amounts received or due and receivable by the auditor for:		
– Auditing the accounts	1,600	1,200
– Other services	800	400
3. CURRENT ASSETS – CASH ASSETS		
Cash at Bank	2,513	160
Cash on Hand	150	150
	<u>2,663</u>	<u>310</u>
4. CURRENT ASSETS – INVENTORIES		
Stock at the lower of cost and net realisable value	<u>13,453</u>	<u>13,384</u>
5. CURRENT ASSETS – OTHER		
Sundry debtors	400	–
Interest bearing deposit	<u>5,000</u>	<u>–</u>
	<u>5,400</u>	<u>–</u>
6. NON-CURRENT ASSETS – PROPERTY, PLANT AND EQUIPMENT		
Freehold Land and Building		
At Directors' Valuation 30 June 2000		
Land	400,000	400,000
Building	<u>160,000</u>	<u>160,000</u>
	<u>560,000</u>	<u>560,000</u>
Less Accumulated Building Depreciation	<u>11,200</u>	<u>8,000</u>
Total land and buildings	<u>548,800</u>	<u>552,000</u>
Office Furniture and Equipment		
At 1988 Directors' Valuation	3,174	3,174
Less Accumulated Depreciation	<u>3,174</u>	<u>3,174</u>
	<u>–</u>	<u>–</u>
At Cost	23,121	23,121
Less Accumulated Depreciation	<u>22,250</u>	<u>21,317</u>
	<u>871</u>	<u>1,804</u>
	<u>871</u>	<u>1,804</u>
Library		
At 1988 Directors' Valuation	3,955	3,955
Less Accumulated Depreciation	<u>3,955</u>	<u>3,955</u>
	<u>–</u>	<u>–</u>
At Cost	1,950	1,950
Less Accumulated Depreciation	<u>1,581</u>	<u>1,386</u>
	<u>369</u>	<u>564</u>
	<u>369</u>	<u>564</u>
Archive Resources		
At 1988 Directors' Valuation	885	885
Less Accumulated Depreciation	<u>885</u>	<u>885</u>
	<u>–</u>	<u>–</u>
At Cost	292	292
Less Accumulated Depreciation	<u>292</u>	<u>292</u>
	<u>–</u>	<u>–</u>
	<u>–</u>	<u>–</u>
Paintings		
At 1988 Directors' Valuation	1,000	1,000
Less Accumulated Depreciation	<u>–</u>	<u>–</u>
	<u>1,000</u>	<u>1,000</u>
At Cost	90	90
Less Accumulated Depreciation	<u>–</u>	<u>–</u>
	<u>90</u>	<u>90</u>
	<u>1,090</u>	<u>1,090</u>
Total Property, Plant and Equipment, at written down value	<u>551,130</u>	<u>555,458</u>

	2001 \$	2000 \$
7. CURRENT LIABILITIES – PAYABLES		
Trade creditors	3,374	2,756
Other creditors	<u>394</u>	<u>1,070</u>
	<u>3,768</u>	<u>3,826</u>
8. CURRENT LIABILITIES – INTEREST BEARING LIABILITIES		
Bank Loan – Secured	<u>341</u>	<u>314</u>
This loan is secured by a first mortgage over the Fellowship's freehold land and building.		
9. (a) CONTRIBUTED EQUITY		
The Company is a company limited by the guarantee of every member and every member's guarantee is limited to an amount not exceeding one hundred dollars (\$100).		
(b) ASSETS REVALUATION RESERVE		
Balance 1 July 2000	422,711	142,711
Increment on revaluation of freehold land and buildings based on Directors' valuation	<u>–</u>	<u>280,000</u>
	<u>422,711</u>	<u>422,711</u>
(c) RETAINED PROFITS		
Retained profits at the beginning of the financial year	142,301	149,069
Net profit (loss)	<u>3,525</u>	<u>(6,768)</u>
Retained profits at the end of the financial year	<u>145,826</u>	<u>142,301</u>
10. CONTINGENT LIABILITY		
The Fellowship has been advised by the Australian Taxation Office that it is not exempt from payment of income tax and as it is a non-profit making association, it would be assessed on its taxable income if it exceeds \$416. Taxable income comprises only that part of net income which is earned from non-members. Thus tax is only payable by the Fellowship on the profit it receives from outside sources such as interest and sales to non-members.		
The Fellowship is making further representations to the Australian Taxation Office to gain an exemption. If these representations are unsuccessful, a liability for income tax would arise for an amount, which is not expected to exceed \$1,000 in respect of the financial years to 2001.		
11. RECONCILIATION OF OPERATING PROFIT AFTER INCOME TAX TO NET CASH INFLOW FROM OPERATING ACTIVITIES		
	2001 \$	2000 \$
Operating profit/(loss) after income tax	3,525	(6,768)
Depreciation	4,328	2,326
Change in operating assets and liabilities		
Decrease (increase) in inventories	(69)	1,177
Increase in sundry debtors	(400)	–
Increase (decrease) in trade creditors	(58)	–
Increase (decrease) in other operating liabilities	<u>27</u>	<u>(92)</u>
Net cash inflow/(outflow) from operating activities	<u>7,353</u>	<u>(3,357)</u>

DIRECTORS' DECLARATION

The Directors of Fellowship of First Fleeters (the Company) declare that the financial statements set out on pages 4 to 6:

- comply with Accounting Standards, the Corporation Regulations 2001 and other mandatory professional reporting requirements; and

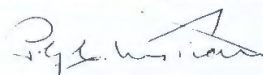
- b) give a true and fair view of the Company's financial position as at 30 June 2001 and of its performance, as represented by the results of its operations and its cash flow, for the financial year ended on that date.

In the Directors' opinion:

- a) the financial statements and notes are in accordance with the Corporations Act 2001; and
b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Directors.

Dated this 9th day of October 2001 at Sydney.



Peter G Christian
Director

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF FELLOWSHIP OF FIRST FLEETERS

Scope

I have audited the financial report of Fellowship of First Fleeters (the Company) for the financial year ended 30 June 2001 as set out on pages 4 to 6. The Company's directors are responsible for the financial report. I have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Company.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Australian Accounting Standards, other mandatory professional reporting requirements and the Corporations Act 2001 as to present a view which is consistent with my understanding of the Company's financial position and the performance, as represented by the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In my opinion, the financial report of the Company is in accordance with:

- (a) the Corporations Act 2001, including:
(i) giving a true and fair view of the Company's financial position as at 30 June 2001 and of its performance for the year ended on that date; and
(ii) complying with Accounting Standards and the Corporations Regulations 2001, and
(b) other mandatory professional reporting requirements.

J K TOMPSETT & CO
Chartered Accountant



JOHN K TOMPSETT
Sydney, 9th October 2001

DISCLAIMER ON ADDITIONAL FINANCIAL DATA

The additional financial data presented below is in accordance with the books and records of Fellowship of First Fleeters which have been subjected to the auditing procedures applied in my statutory audit of the Company for the year ended 30 June 2001.

It will be appreciated that my statutory audit did not cover all details of the additional financial data. Accordingly I do not express an opinion on such financial data and no warranty of accuracy or reliability is given.

Neither myself nor any employee undertakes responsibility in any way whatsoever to any person other than the Fellowship of First Fleeters in respect of such data including any errors or omissions therein however caused.

J K TOMPSETT & CO
Chartered Accountant



JOHN K TOMPSETT
Sydney, 9th October 2001

The liability of J K Tompsett & Co is limited by, and to the extent of, the Accountants' Scheme under the Professional Standards Act 1994 (NSW).

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2001

	2001 \$	2000 \$
Income for the Year Comprised:		
Joining Fees	2,280	1,999
Subscriptions	31,522	30,245
Interest on Bank Accounts	278	44
Donations	5,312	372
Sale of "Bricks" Donations	3,162	2,256
Surplus from Sale of Goods	484	102
Sundry Income	277	770
Income for the Year	43,315	35,788
Expenditure for the Year Comprised:		
Accountancy	800	400
Audit	1,600	1,200
Bank Charges	137	76
Cleaning	520	560
Committee Expenses	64	-
Computer Expenses	36	182
Council Rates	2,483	2,416
Depreciation	4,328	2,326
Donation - New England Chapter	100	-
Electricity	406	356
General Expenses	-	552
Household Expenses	226	187
Insurance	3,161	722
Interest on Mortgage	27	21
Newsletter Costs	19,106	17,035
Postage and Courier	692	285
Printing and Stationery	3,508	7,189
Purchase of Plaques	143	250
Repairs & Maintenance	356	7,008
Subscriptions	268	199
Telephone	1,198	958
Water Rates	631	634
	39,790	42,556
Surplns/(Loss) for the Year	3,525	(6,768)

PRESIDENT'S REPORT

(continued from page 1)

This issue contains the Annual Reports of your Fellowship. We are in need of some new blood on the Executive. Members who think they could contribute, especially in the specific areas of **finance** and **leadership** and have a keen interest in **genealogy**, would be greatly appreciated. The Executive now meets on a Saturday, usually the fourth Saturday of the month, commencing at 9.30am. **Please**, we need your help and expertise to ensure the continuing future of the Fellowship, which is in your hands. Give me a call on 9868 3063.

In Fellowship
PETER

VALE DOUGLAS OAKES 1930-2001

It is with deep regret that I advise members of the passing of Doug Oakes. Doug was foundation member Number 45 of the Fellowship, joining with his father Dudley, and he later became Vice-President of our organisation, a position he held for the past 20 years. Over many, many years Doug organised some 100 plaque ceremonies denoting the last resting place of First Fleeters. His enthusiasm knew no bounds. He was indeed a loyal deputy to numerous presidents, myself included, and that loyalty was also given to his friends within the organisation. Personally I shall miss him greatly. On

occasions, Doug had strong views but that did not interfere with our friendship. He had the interest of the First Fleeters deeply embedded in his heart and mind and we should all give silent thanks for his efforts.

Apart from his immediate family, his two great loves were the Fellowship of First Fleeters and tennis. To his sister Dorothy, the sole surviving triplet, and his many nieces and nephews, our sincere sympathy at their loss.

May perpetual light shine upon him and may he rest in peace.

PETER

FELLOWSHIP OF FIRST FLEETERS (INC. NSW 1988) ACN 003 223 425 ANNUAL GENERAL MEETING AND ANNUAL ACCOUNTS

PATRON
Her Excellency, Professor Marie Bashir, AC,
Governor of New South Wales
VICE-PATRON
Commodore Paul Kable RAN
(F.F. Henry Kable and Susannah Holmes)

NOTICE OF MEETING

The 14th Annual General Meeting of the Fellowship of First Fleeters Incorporated will be held at First Fleet House, 105 Cathedral Street, Woolloomooloo, Sydney, N.S.W., at 2.00pm on Sunday, 25 November 2001.

AGENDA

1. Welcome and Apologies.
2. To receive and confirm the Minutes of the 13th Annual General Meeting.
3. To receive the President's Report (attached hereto).
4. To receive the Committee Reports (attached hereto).
5. To receive and consider the Annual Financial Statements of the Fellowship for the year ended 30 June 2001 together with the Directors and Auditors' Reports thereon (attached hereto).
6. Correspondence.
7. Conferring of Life Membership on Syd Ballard.
8. Election of Officers and Executive Members.
9. Declaration by the Returning Officer of the Incoming Officers and Executive.
10. That subject to approval from the Australian Securities and Insurance Commission the Constitution be amended by:

- (a) adding a new clause 3.9(e) which shall say:

"(e) Benefactor Member – each of whom shall have given a donation of at least \$5,000.00 – or such larger sum as may be set by the Committee from time to time. A Benefactor Member shall retain this status for the duration of their membership. Each year the Fellowship will publish a report in association with its Annual Report which lists all current Benefactor Members. A Benefactor Member must satisfy the membership requirements of an Ordinary Member and is not exempt from payment of an annual subscription."

- (b) adding a new definition in clause 1 to be inserted between "committee" and "seal". This definition to say:

"spouse" includes, for the purposes of these articles and in determining membership status for the Fellowship, any person declared in a statutory declaration of an Ordinary Member, Life Member or Beneficiary Member to be the spouse of that Ordinary Member, Life Member or Beneficiary Member."

- (c) deleting the existing clause 3.9(c) and substituting in lieu thereof the following:

"Associate Members – each of whom shall be a person accepted by the Committee as a person who, while ineligible to otherwise become a member, agrees with the objects of the Company and who has established to the satisfaction of the Committee as a person likely to make a contribution towards the activities of the Company".

and

- (d) adding at the end of the existing clause 7.1 the words:

"The President must be an Ordinary Member or a Life Member of the Company."

11. General Business.

FROM THE MAIL BOX

ANN GLOSSOP

Max Rowe of 9 Hone Street, Parkside, Sth Australia 5063 would like the author of an article in a past newsletter, Patricia McWilliams #972 to contact him re Ann Glossop. Max is a descendant of William Broughton FF and Ann Glossop. He

would also like to know if any member of the family has information on Edward H Von Arnheim.

THOMAS WILLIAMS

Member, Jean Harm, FF Thomas Williams would like to contact descendants for an exchange of information. Jean's address is 41A Bligh Street, Gympie Qld 4570.

Opinions expressed herein are those of the article authors and correspondents and do not necessarily reflect the policy or views of the Fellowship of First Fleeters, nor the views of the Editor. The Editor reserves the right to omit any material considered unsuitable for publication. Space limitations may result in some material being held over to another issue. **RON MAGUIRE**, Hon. Editor

OFFICE ADDRESS: First Fleet House, 105 Cathedral Street Woolloomooloo NSW 2011 **PHONE** (02) 9360 3788 **FAX** 9360 3988