

MINUTES FOR THE MEETING OF THE TAIERI BRIDGE CLUB HELD AT THE CLUB ROOMS AT 7.00 P.M. ON TUESDAY 14th APRIL , 2015.

Present: Barbara Wilkes, Val Wilson, Jenny Magee, Pam Wood, Judith Smeijers, Eve Beardsmore, Judy Robertson, Bob Gillanders, Christine Samson

Apologies: Donna Ruwhiu , Ryan Sonntag

Minutes of Meeting of
10 March 2015:

Confirmed as a true and correct record by Pam, seconded by Judy.

Matters arising:

Missing trophies - Val to update on quotes – need idea of what we want to spend. Note to be put in the newsletter asking members to please check again for silver salver and a rose bowl before we go to the expense of purchasing replacement ones.

Correspondence:

Inwards

Snail Mail

Email:

NZ Bridge – reminder for cut off of Master points on 10th April – (rec'd 8/4/15).

NZ Bridge – link to updated teaching resources for lessons – (rec'd 8/4/15).

Pamela Hancox – Wellington Bridge Club – Mirihuku Pairs and Teams May 2nd and 3rd. Emailed because she is looking for a pair to come and play in Invercargill on both days. Pamela is looking for help. (rec'd 07/04/15).

Invercargill Bridge Club – Flyer for Mirihuku Pairs on 2nd and 3rd May, entries close 28/04/15 – (rec'd 07/04/15).

Otago Southland Regional Bridge – looking for people to play Rubber Bridge – entries extended to 10/04/15. – (rec'd 03/04/15).

Otago Southland Regional Bridge – 2015 Interclub Teams – 25/04/15 – entries close 17/4/15 – (rec'd 03/04/15).

David Stevenson – invitation to play in the Bill Hughes Simultaneous Pairs – to be held between 29th June and 5th July. Cost is \$4.90 per head. Form to be completed by 1st May. (rec'd 03/04/15). *Is there a flyer for this?*

Office Max – representative wanting to contact us to see if we're ok. Email forwarded on to Jenny. (rec'd 30/03/2015). *Jenny to make contact.*

Dunedin City Council – update on Countdown resource consent – meeting 1st April. (rec'd 28/03/2015).

NZ Bridge – reminder to send any Masterpoint Returns – (rec'd 25/03/2015).

Winton Bridge Club – reminder about their tournament being held in couple of days – (rec'd 23/03/15).

Otago Southland Regional Bridge – promotion about a speaker at the regional day. (rec'd 22/03/15).

Cromwell Bridge Club – updated Teams competition closing 7/4/15 – (rec'd 22/3/15).

Inland Revenue – free app for filing GST – (rec'd 20/03/15).

NZ Bridge – Bulletin announcing 2015 teams – (rec'd 18/3/15).

NZ Bridge – updated minutes – (rec'd 17/3/15).

NZ Bridge – Flyer for Directors exams – 4th and 5th July - (rec'd 17/03/15).

Otago Southland Regional Bridge – information about Director training on 29th March – (rec'd 16/3/15))

Alexandra Bridge Club – Tournament Results – (rec'd 16/3/15).

Outwards:

Letter to Stewart Kerr thanking him for painting and agreeing to credit this year's subs for Christine and himself.

Yoga Club – hire of rooms form. *Probus one received plus Yoga Club – 2 still to be received.*

The inwards correspondence was acknowledged: Moved by Barbara, seconded by Val.

Treasurer's Report

The treasurer's report is attached.

Cheque Account balance	- \$6,443.60
Total Investments	- \$38,936.51

Unfinancial members – still a few. Reminders of invoice to be sent to 5 members.

Profit from Open B tournament (21/3/15) of \$582.67 is about the usual amount. Next time could do with less food.

The report with its recommendations was adopted.

Moved by Judy, seconded by Christine.

Committee Reports:

Building

Broken Toilet seat cost – guarantee – to be updated at next meeting.

Bar

Nothing reported.

Equipment

More A4 paper required. Packs of cards ok – to leave until we are down to 6 packs. Need detergent for dishwasher and wooden stirrers.

Library

Nothing reported.

Cards Sent

Shirley Sheldon

Membership

An application from Jen McCartney has been received and accepted by committee.

Programme

Otago Hospice Charity Tournament – 17/5/15 – flyers need to go out. Raffle items needed from members. Val to approach local suppliers again (Wal's, New World. Judy will direct.

Computers:

There was a power surge on Monday night which resulted in our modem being damaged. One more surge protector to be bought for the replacement modem.

Stickers with bar codes to be placed on the boards – will help prevent misdealing issues.

New dealing machine is not reading cards properly. Judith investigated and found that it needed small update to fix. Dealing machine will also need to be cleaned on a fortnightly basis. Judith probably to attend to this.

Change of details on Vodafone account – we now have Frank's details to go ahead with the change of business details. Forms to be signed and returned.

Club fax is very very seldom used these days so will ask Vodafone to cut this service saving a small amount each month. Note that the fax number will need to be taken off the front of the program book.

Barbara mentioned that emails from the club are not being forwarded. Judith to investigate other providers to see if there are any better options out there.

General Business

Health and Safety update – update on fire drill. Val has been in contact with the Fire Department. They wish to come and inspect our fire alarm. The club needs to ensure that we have a clear evacuation process in place and that a fire alarm drill is held a couple of times a year.

The Club also needs to look at the number of cleaning items held on the premises and cut down wherever possible. This will eliminate the paperwork involved.

There is a large amount of paint being stored in unlocked cupboard in men's toilets. Discussion was held if this was safe. No decision made.

Red Cross will be using our rooms on 26th May.

Thank you letters to be sent for donations from Wal's Vegie Boys for the fruit bowl for the raffle, Wal's Garden for 2 x \$25 vouchers, Topiary Café for \$10.00 voucher, and New World for the voucher they donated.

Handicaps on Monday night – there is to be a proposed schedule for members to look at. Any objections on handicaps should be made to committee members.

Nancy Waters has been given approval to have seating rights for the next couple of months.

Meeting closed at 8.20pm. The next meeting will be held on Tuesday 12th May 2015 at 7 p.m.

Treasurer's Report

April 2015

Account Balances

Cheque account opening balance March 2015 5,086.90

Cheque account closing balance March 2015 6,443.60

Investments

Prudent Reserve for Carpet and Flooring (Simple Saver) 5,522.57

Prudent Reserve for Roofing Upgrade (Westpac Term deposit) . 21,410.29

Reserves for Heating (Heartland Investment) 12,003.65

Total.....38,936.51

Accounts to Pay

J Elfield (cleaner) 141.40

IRD (PAYE) 33.60

Mercury Energy DD 295.46

Vodafone approx 79.54

RICOH DD 46.00

Officemax stationery.....

Brandwell Moller (badge) 8.60

NZBridge 1st quarter levies..... 511.75

Total.....1,116.35

B-Point Tournament

Income

Table Money 1200.00

Raffle 190.70

Total.....1390.70

Expenses

Director/scorer..... 130.00

Prize money 240.00

Kitchen staff 90.00

Food (Val) 94.70

Food (Donna) 253.33

Total.....808.03

Profit.....582.67

Tournament bar takings and cost of master-points have not been taken into account

Reconciliation Summary 2015 03 31

Taieri Bridge Club

BANK1: Cheque - Statement Date: 31/03/2015 - Statement Page: 213

Statement Opening Balance: 5,053.90

Date	Type	Ref	Description	Gross
25/03/2015	CR		A Robson	23.00
24/03/2015	CR	DC	IRD	622.69
9/03/2015	CR	AP	K Mc Farlane	23.00
3/03/2015	CR	BP	B Powell	42.00
31/03/2015	CR		Credit Interest	0.86
30/03/2015	CP	DD	Mercury Energy	-270.57
26/03/2015	CP	DE	V Wilson	-94.70
26/03/2015	CP	DE	R. Sonntag	-19.00
25/03/2015	CP	AP	PRCF	-200.00
20/03/2015	CP	DD	DCC Water	-58.19
20/03/2015	CP	DD	Ricoh Photocopier	-46.01
19/03/2015	CP	DE	D Ruwhiu	-181.36
13/03/2015	CP	DE	Bridge NZ	-30.05
12/03/2015	CP	DE	J Elfield	-112.70
12/03/2015	CP	DE	Vodafone	-80.06
12/03/2015	CP	DE	Allied Press	-51.75
12/03/2015	CP	DE	IRD PAYE	-33.60
12/03/2015	CP	DE	IRD PAYE	-27.30
9/03/2015	CP	DE	NZPOST	-170.00
9/03/2015	CP	DE	Brandwell Moller	-69.00
9/03/2015	CP	DE	Allied Press	-51.75
2/03/2015	CP	DD	Mercury Energy	-261.80
12/03/2015	CP	101012	Kitchen Account	-92.91
26/03/2015	CR		Banking	267.10
24/03/2015	CR		Banking	1,513.30
12/03/2015	CR		Banking	748.50

26 items reconciled with a value of: 1,389.70

Calculated closing balance: 6,443.60

Closing Balance as per Statement: 6,443.60

Difference: 0.00

Unpresented (posted) transactions:

Date	Type	Ref	Description	Gross
0 (posted) items not reconciled with a value of:				0.00
Calculated ledger balance:				6,443.60
Ledger Balance for period ending 31/03/2015:				6,443.60
Difference from calculated ledger balance:				0.00