

MINUTES FOR THE MEETING OF THE TAIRI BRIDGE CLUB HELD AT THE CLUB ROOMS AT 7.00 P.M. ON 12th APRIL , 2016.

Present: Barbara Wilkes, Jenny Magee, Ryan Sonntag, Eve Beardsmore, Bob Gillanders, Jude Smeijers, Donna Ruwhiu,

Apologies: Christine Samson, Val Wilson, Laurie Smeijers, Joy Martin-Frew, Judy Robertson

Minutes of Meeting of 8th March 2016:

Confirmed as a true and correct record by Donna, seconded by Jenny.

Matters arising:

Archive Records –committee is happy to accept Frank’s offer to do this.

Correspondence:

Inwards

Snail Mail

Letter from Janet Rutherford about Wednesday night requesting that all directors use the microphone and to ensure that time per hand is kept to to minimise delays with discussion of the hands after the event. Committee felt both items are important.

Email:

NZ Bridge – Conference for Teachers – on 16th, 17th July. (rec’d 7/4/16).

Vodafone – notice of reaching broadband limit – (rec’d 7/4/16).

Wanaka Bridge Club – Flyer for 3A Tournament – held on 7th May, entries closing 2nd May – (rec’d 6/4/16).

NZ Bridge – Masterpoint reports – (rec’d 6/4/16).

Confirmation of entry for Bob Gallanders and Diane Carruthers for Tournament – (rec’d 6/4/16).

Winton Bridge Club – results from Tournament – (rec’d 5/4/16).

NZ Bridge – copy of minutes – (rec’d 18/03/16).

NZ Bridge – running membership lists etc – (rec’d 17/3/16).

Email re Bill Hughes Simultaneous Pairs – to be held 27th June and 2nd July. (rec’d 17/3/16).

NZ Bridge – dates for Directors exams – 16th 17th July – (rec’d 15/3/16).

Outwards:

Letters of thanks to Robert Cowan and John Sheehy

Correspondence moved by Barbara and seconded by Judith.

Treasurer’s Report

The treasurer’s report is attached.

Cheque Account balance	- \$7,294.73
Total Investments	- \$45,002.68

Questions for absent treasurer:

How are we to handle advertising account for the lessons? Is Robert Cowan

to reimburse us?

Simple Saver account appears to have extra money in it over and above the monthly \$200 transfer – what does this relate to?

The report with its recommendations was adopted.

Moved by Eve, seconded by Donna

Committee Reports:

Building

A spring clean is to be held on Saturday 23rd April from 9.30 am. Jobs to be covered: rid inside and outside of cobwebs, clean window, clean bar, front door to be cleaned

Bar

Bar license now received from Dawn Brieseman. Wondering where this is now displayed.

The bar needs cleaning, Val is not sure who usually does this but there are cobwebs on the ceiling and the bottom of the chiller is grubby

Equipment

Whiteboard markers purchased.

Kitchen

Biscuits all bought

Cards Sent

Cards sent to Dale Cameron on loss of husband.

Membership

All up to date.

Lessons

8 or 9 coming to lessons now.

Programme

Tournament – 19th March – update. 14.5 tables, food was great, tournament ran well. Entry money of \$25.00 found to be sufficient as on par with other clubs.

Otago Hospice Charity Pairs – May 8th. Check if Judy to organise this as has happened in the past. Need members to donate prizes for raffles. Cadbury's have offered to donate chocolates again which Val is happy to pick up. She will also approach Wal's again who donated prizes last year. New World also donated a voucher so she will ask them again. There is also a \$50 voucher there as payment for their advertisement. We give out raffle tickets with the entry and Val is happy to help do up bundles of them. To ensure Otago advertise this tournament in their weekly emails. Start time is 1.30.

Computers:

Laurie reports that he replaced 14 of the membranes on the keypad bridge pads. Cost of each membrane was \$19.95 each.

General Business

Rubbish – Committee looked at how we are disposing of rubbish – using members to take it away. Found that this was the only real way of doing it so will continue on with status quo.

Linda Withers to use kitchen on 24th April.

Monday 5th April internet results were mucked up as handicaps seemed to have either been doubled or halved. Actual results printed out were correct though. Judith will check with John Shanks why this happened.

Donna reported that the application for the club to become a charitable trust should be ready in May.

Letter also to be sent to Cadbury's requesting that we be considered to run their car park one Saturday as a fundraiser.

Action List

July 2016 meeting

- Consideration to be given to changing some of the Monday night programme to better suit newer players and give them more opportunity to improve (as raised at the AGM).

October 2016 Meeting

- Approaching SBS Bank for advertising in 2016 book.

November 2016 AGM meeting

- To change rule 14 to remove the word consecutive.
- Look at changes to Monday night programme.

Treasurer's Report

MARCH BALANCES

Account Balances

Cheque account Opening balance March 2016.....	7,410.34
Cheque account Closing balance March 2016.....	7,294.73

Investments

PRCF Simple Saver.....	8,024.30
PRRR Westpac Term deposit	21,978.38
PRHU SBS investment	15,000.00
Total.....	45,002.68

Accounts to Pay

J Elfield (cleaner).....	112.70
IRD (PAYE)	27.30
Mercury Energy DD.....	263.03
Vodafone approx	
RICOH DD	57.51
Brandwell Moller (badge)	8.60
NZBridge Levies.....	534.75
Total.....	

B Pt Tournament

Income

Table Money	<u>1450.00</u>
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Expenses

Director/scorer.....	130.00
Prizes.....	240.00
Food	183.00
Kitchen staff	60.00
Total.....	<u>613.00</u>

Profit	<u>837.00</u>
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Does not include income from the bar or master point charges

Reconciliation Summary

Taieri Bridge Club

BANK1: Cheque - Statement Date: 31-Mar-16 - Statement Page: 225

Statement Opening Balance: 7,410.34

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
22-Mar-16	CR		Banking	2,069.82
10-Mar-16	CR		Banking	1,021.00
31-Mar-16	CR		Banking	665.50
17-Mar-16	CR	DE	J E McCartney	65.00
08-Mar-16	CR	DE	K Mc Farlane	23.00
31-Mar-16	CR	DE	Credit Interest	2.92
11-Mar-16	CP	DE	IRD PAYE	-27.30
21-Mar-16	CP	DD	Ricoh Photocopier	-57.50
29-Mar-16	CP	DE	Vodafone	-84.30
22-Mar-16	CP	DD	DCC Water	-112.15
11-Mar-16	CP	DE	Allied Press	-125.12
11-Mar-16	CP	DE	J Elfield	-141.40
01-Mar-16	CP	DE	NZ post	-175.00
29-Mar-16	CP	AP	PRCF	-200.00
01-Mar-16	CP	DE	Carpet Court	-240.25
11-Mar-16	CP	DE	Mc Alpine Hussmann	-246.85
11-Mar-16	CP	DE	South City Print	-250.70
29-Mar-16	CP	DE	Mercury Energy	-271.17
24-Mar-16	CP	DE	BridgeNz	-284.60
04-Mar-16	CP	DE	Trents	-469.72
24-Mar-16	CP	DE	IRD GST Paid	-1,024.55
11-Mar-16	CP	101030	Kitchen Account	-252.24

22 items reconciled with a value of: -115.61

Calculated closing balance: 7,294.73

Closing Balance as per Statement: 7,294.73

Difference: 0.00

Unpresented (posted) transactions:

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
0 (posted) items not reconciled with a value of:				0.00
Calculated ledger balance:				7,294.73
Ledger Balance for period ending 31-Mar-16 (incl. unposted reconciled items):				7,294.73
Difference from calculated ledger balance:				0.00