

MINUTES FOR THE MEETING OF THE TAIERI BRIDGE CLUB HELD AT THE CLUB ROOMS AT 7.00 P.M. ON TUESDAY 10th FEBRUARY , 2015.

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

Apologies: Bob Gillanders, Donna Ruwhiu

Minutes of Meeting of

13th January 2015:

Confirmed as a true and correct record by Barbara, seconded by Christine.

Matters arising:

New Taieri Bridge Sign is now up on building and looking great.

Painting of Gable – Stewart Kerr has been approached. Some trellis also looking a bit shabby. Ryan to organise.

Correspondence:

Inwards

Snail Mail

Email:

Resource Planning Team – thanks for submission – letter to follow – (rec'd 8/2/15).

Otago Southland Regional Bridge – meeting planned for Sunday 29/03/2015, 10.00 a.m. – 3.30 pm, (rec'd 7/2/15).

Tauranga Bridge – Revised North Island Teams 14th/15th March – (rec'd 04/02/2015).

Timaru Bridge Club - South Canterbury Congress 5B Intermediate Pairs – 22/3/15, 3B Junior Pairs 22/03/2015, 10A Open Pairs 22/03/2015, Open Teams 21/03/2015, Intermediate Teams 21/03/2015, all entries close 13/03/15 – (rec'd 03/02/2015).

Alexandra Bridge Club – Open Graded Pairs B on 15/03/2015, entries close 11/03/2015 – (rec'd 02/02/2015).

Donna Ruwhiu – emailed instructions on how to file financials for incorporated societies – (rec'd 30/01/2015).

NZ Bridge – Youth Bridge Weekend to be held on 7-9 Aug 2015 – (rec'd 28/01/15).

Otago Bridge Club – Festive Pairs on 1st Feb – (rec'd 26/01/2015) – *Junior part won by Genevieve Webb and Tim Webb – well done.*

Alexandra Bridge Club – results from Holiday Pairs competition – (rec'd 21/01/2015). *To be printed for notice board.*

NZ Bridge – dates to note for Directors exams – 4th and 5th July for Club and Tournament Directors, 31/10 and 1st for Club Directors exams. (rec'd 20/01/15).

Invercargill Bridge Club – Intermediate Junior Pairs – 14th Feb, entries close 10/02/2015, (rec'd 19/01/2015).

Outwards:

Letter of acceptance to new member Bronwyn Powell.

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

Treasurer's Report

The treasurer's report is attached.

Cheque Account balance - \$6,885.06

Total Investments - \$41,834.89

Queries from last meeting:

- Renaming of Investment accounts to be in line with Annual Report – to be noted for future reports.
- Why the Prudent Reserve shown in the Annual Report financials is not the same balance now – it is because of funds with Strategic Finance that are included in totals but have been written down as unlikely to receive them.

It was also noted that the Simple Saver (PRCF) has \$200.00 per month transferred into it but earns very small amount of interest.

The report with its recommendations was adopted.

Moved by Judy, seconded by Pam.

Committee Reports:

Building

A member raised the issue of the grounds looking untidy. It was discussed that we will get a quote to get someone in to do major pruning back and that we can maintain ourselves. 2-3 quotes to be sought by Judith Smeijers.

Painting has been organised.

Bar is ok.

Bar

Equipment

To check on paper supply, no cards needed for a while

Library

Excess books have been given to East Otago,

Cards Sent

Dale Cameron (no visitors please), card to be sent to Di Shirley, more cards to be purchased.

Membership

A new member application has been made by Pauline Mee and accepted by the committee.

Programme

Tournament – 21st March. Val to organise Director. Cost to be \$20 per person. Morning tea and late afternoon tea to be provided. Participants to provide own lunch. Members to be asked if they happy to volunteer to help for either morning or afternoon tea otherwise we will pay girls to do the work. Ryan to do the bar. Eve to be Tournament Secretary once she's been shown what to do. Members to be asked for grocery items as donation for raffle.

General Business

Induction for anyone wanting to learn directing, and computer to happen in February – Wed 11th Feb at 2.30 pm.

Submission update. Mr Will Ellison, from Countdown is willing to meet with us on the 17 Feb to discuss our concerns. The submission was put forward as follows:

The Taieri Bridge Club consists of about 120 members. We play in the afternoons, the evenings and all day for tournaments. Other clubs also use our premises on a regular basis. Our concerns are as follows:

1. **TRAFFIC** – We worry that Church Street will become congested and hazardous for our elderly members. Mitigation – Countdown insist that their delivery trucks do not pass the clubrooms,
2. **PARKING** – Countdown have provided insufficient on-site parking. We do not want Countdown staff and customers using our private parks. Mitigation – Countdown provides signage to protect the Club's 12 private parks in Church Street and Countdown allow all their staff to park on-site.
3. **NOISE** – Bridge games need silence for concentration. The increased traffic and continuous roof-top plant noise will be disturbing for us. Mitigation – Countdown double-glaze our roadside windows to reduce traffic and plant noise.

4. **ODOURS** – We worry that the rubbish skips will smell and the wind will carry the smell over to our clubrooms. Mitigation – Countdown sanitise skips and bins daily.
5. **VERMIN** – With rubbish and food there also comes vermin. We do not want a plague of rats to deal with. Mitigation – Countdown implement and monitor a vermin eradication program.

The Bridge Club will reject the proposal unless Countdown are prepared to implement our mitigation request.

The committee also agreed to pay \$100.00 to joining the Church Street neighbourhood in their own petition.

Honours Board – Ryan to organise.

Dealing machine – card dealer was sent for servicing but it was found that it would need about \$1,000 spent on it with no guarantee of servicing it after mid year. It was agreed by the committee (via emails) that a new machine would be purchased as there was a \$1,000 discount offered if purchased before the end of March. The new machine will need to be cleaned more regularly. The old machine was 10-12 years old and had lasted well.

Computer update and carbonite update – still being worked upon.

Advertising Lessons - new flyers have been put in library, RSA, Chatsford, Countdown and New World. There will be community advertising on the radio for the next couple of weeks. It was also discussed about approaching Taieri High to see if any pupils were interested in learning.

Lessons to start from 3rd March – Christine Samson to take them.

Trophies and prizes from last year have been put away. If anyone has not collected theirs then they should approach a committee member. There was discussion about the lost trophies

Room Hire charges were put up 2 years ago from \$50-\$60 so felt they should be left the same. Barbara to send out to organisations an update form to be completed and returned with details of users. Reminder that there is a maximum of 120 people to use the facility at any one time.

There was discussion about **handicapping for the Saturday Bert Matthews cup**. Saturday is social bridge only and apart from this competition handicaps do not apply. It would be considered to take the handicapping aspect off this competition to simply things for next year.

Health and Safety – new requirements have come in that mean that the Club needs to identify any hazards. This is to be investigated and work started on. Even a fire drill should be investigated.

A surge protector is to be purchased to protect the computers in event of a power cut.

Meeting closed at 8.37 pm. The next meeting will be held on Tuesday 10th March 2015 at 7 p.m.

Treasurer's Report

February 2015

Account Balances

| | |
|---|----------|
| Cheque account opening balance Jan 2015 | 7,646.35 |
| Cheque account closing balance Jan 2015 | 6,885.06 |

Investments

| | |
|--|-----------|
| Prudent Reserve for Carpet and Flooring (Simple Saver) | 8,420.95 |
| Prudent Reserve for Roofing Upgrade (Westpac Term deposit) | 21,410.29 |
| Reserves for Heating (Heartland Investment) | 12,003.65 |

Total 41,834.89

Accounts to Pay

| | |
|----------------------------|--------|
| J Elfield (cleaner)..... | 112.70 |
| IRD (PAYE) | 27.30 |
| Mercury Energy DD..... | |
| Vodafone approx | 79.54 |
| RICOH DD | 46.00 |
| Officemax stationery | |
| Cost of new sign | 184.00 |

Total

NB

We have purchased a new card dealer to the cost of \$6,636.45

I have paid the 50% deposit of \$3,318.00 from the cheque account and will pay the remainder from the Simple saver account (PRCF) on delivery.

Westpac Term deposit of \$21,225.08 matures on Feb 9th. The maturing amount of \$21,410.29. It will be reinvested for 91 days at 3.75%.

Resignation from Maree Lloyd (verbal).

Reconciliation Summary

Taieri Bridge Club

BANK1: Cheque - Statement Date: 30/01/2015 - Statement Page: 211

Statement Opening Balance: 7,646.35

| Date | Type | Ref | Description | Gross |
|------------|------|--------|-------------------------|---------|
| 16/01/2015 | CR | | Banking | 801.00 |
| 8/01/2015 | CR | | Banking | 648.00 |
| 22/01/2015 | CR | | Banking | 300.40 |
| 8/01/2015 | CP | 101007 | Kitchen Account | -310.85 |
| 19/01/2015 | CR | BP | W & D Jones | 107.00 |
| 21/01/2015 | CR | BP | L & J Smeijers | 84.00 |
| 6/01/2015 | CR | BP | M Larroche | 65.00 |
| 29/01/2015 | CR | DC | K Wilson | 65.00 |
| 5/01/2015 | CR | BP | M Stevens | 65.00 |
| 12/01/2015 | CR | BP | J Young | 65.00 |
| 29/01/2015 | CR | DC | Judy Robertson | 65.00 |
| 22/01/2015 | CR | BP | R Mc Diarmid | 65.00 |
| 12/01/2015 | CR | BP | P E Stewart | 65.00 |
| 9/01/2015 | CR | BP | J Crowe | 44.00 |
| 27/01/2015 | CR | DC | J Wolken | 42.00 |
| 21/01/2015 | CR | BP | L Ashton | 42.00 |
| 21/01/2015 | CR | BP | J Ashton | 42.00 |
| 28/01/2015 | CR | BP | D Ruwhiu | 42.00 |
| 12/01/2015 | CR | BP | B Wilkes | 40.00 |
| 19/01/2015 | CR | BP | R Johnstone | 23.00 |
| 28/01/2015 | CR | BP | F Holmes | 23.00 |
| 27/01/2015 | CR | DC | F Almond | 23.00 |
| 19/01/2015 | CR | BP | G Cowie | 23.00 |
| 16/01/2015 | CP | DE | OfficeMax | -12.49 |
| 8/01/2015 | CP | DE | IRD PAYE | -27.30 |
| 20/01/2015 | CP | DE | Ricoh Photocopier | -46.01 |
| 16/01/2015 | CP | DE | Southern hospitality | -47.92 |
| 16/01/2015 | CP | DE | Vodafone | -79.54 |
| 8/01/2015 | CP | DE | J Elfield | -141.40 |
| 26/01/2015 | CP | AP | Transfer to Bonus Saver | -200.00 |
| 9/01/2015 | CP | DE | NZ Bridge C Pts | -228.39 |
| 28/01/2015 | CP | DD | Mercury Energy | -279.35 |
| 19/01/2015 | CP | DE | NZ Bridge | -352.00 |
| 9/01/2015 | CP | DE | NZ Bridge Levies | -511.75 |
| 9/01/2015 | CP | DE | Brandwell Moller | -622.40 |
| 8/01/2015 | CP | DE | Dunedin Refridgeration | -644.12 |
| 30/01/2015 | CR | | Credit Interest | 2.83 |

37 items reconciled with a value of: -761.29

Calculated closing balance: 6,885.06

Closing Balance as per Statement: 6,885.06

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: | | | | 6,885.06 |
| Ledger Balance for period ending 31/01/2015 (incl. unposted reconciled items): | | | | 6,885.06 |
| Difference from calculated ledger balance: | | | | 0.00 |