

MINUTES OF THE MEETING OF THE TAIERI BRIDGE CLUB COMMITTEE HELD AT THE CLUB ROOMS AT 7.00 P.M. ON 8th February 2022.

Present: Jen Macartney, Barbara Wilkes, Robert Cowan, Mavis Hastie, Jenni Wright, Marie Kean, Avril Power, Bob Gillanders

Apologies: Jenny Magee

Minutes of Meeting of 7 December 2021: Barbara moved that the minutes are true and correct, seconded by Jen.

Matters arising: Nil

Correspondence: **Inwards**

Snail Mail:

Email:

O/S Bridge Admin – info on National 15A Pairs online – (rec'd 14/02).

O/S Bridge Admin – flyer for Winton Open 5A Swiss Pairs 02/04 (rec'd 14/02).

NZ Bridge. Board Elections – (rec'd 12/02).

Sorry Partner – latest podcast – (rec'd 11/02).

NZ Bridge – Online Tournament instructions – (rec'd 10/02).

Anita Olivier – resignation – (rec'd 09/02).

Kristen Collins – resignation – (rec'd 09/02).

NZ Bridge – flyer for Queenstown 5A Tournament, closing 16/03. Fees to be paid online. (rec'd 09/02).

Dave Larsen – querying fees charged for Patricia. – (rec'd 09/02). Jen agreed to reverse these fees as she is leaving 1st March and hasn't really played this year.

NZ Bridge – link to latest podcast (rec'd 09/02).

NZ Bridge – RealBridge “Try it Out” training sessions – (rec'd 08/02).

Vodafone - \$85.33 – (rec'd 08/02),

NZ Bridge – Advisory No. 25 – on masks. NZ Bridge think it is not important that the Ministry of Health says masks not required when gatherings have exclusive use of premises. What is important is the welfare of players. What publicity would be caused if Covid occurred at a bridge session. (rec'd 04/02).

Sorry Partner – latest podcast (rec'd 03/02).

O/S Bridge Admin – advertising Rubber Bridge – (rec'd 02/02).

Ricoh Statement – (rec'd 01/02).

NZ Bridge – link to latest podcatst – (rec'd 02/02).

NZ Bridge – release of NZ Scorer V22 - \$150 with 50% discount if paid for by 28 Feb – (rec'd 30/01).

Sorry Partner – latest podcast – (rec'd 27/01).

NZ Bridge – Advisory No. 24 – Mask wearing - Govt strongly recommends wearing masks – it comes down to common sense. You need to wear masks at “gatherings” from 3/2- (rec'd 27/01).

NZ Bridge – Flyer for Cromwell Intermediate 5B Pairs on 26 Feb – (rec'd 26/01).

Sonya Adams – Home Show is cancelled – (rec'd 26/01).

Lynne Newell – resigning from committee due to health issues – (rec'd 26/01).

NZ Bridge – link to latest podcast – (rec'd 26/01).

Taieri Friendship Club – wanting to continue their regular booking for 1st Tuesday in the month – (rec'd 25/01).

Ricoh Billing - \$26.66 – (rec'd 25/01).

Jannersten Forlag AB – receipt paid from J Smeijers for NZ\$225.00 – (rec'd 24/01).

NZ Bridge – Real Bridge set up and training – (rec'd 24/01).

N Bridge – Tauranga Congress is transferring to RealBridge – (rec'd 24/01).

NZ Bridge – February Congress – details to change plans – (rec'd 23/01).

NZ Bridge – allowing clubs to conduct some of their sessions online to get masterpoints – (rec'd 23/01).

NZ Bridge – Newsletter 1 – (rec'd 21/01).

Xero Subscription notice - \$46.50 – (Rec'd 21/01). *Charity Status has been applied which has reduced the monthly cost.*

Sorry Partner – new episode – (rec'd 21/01).

NZ Bridge – link to latest podcast – (rec'd 19/01).

Mercury - \$294.00 – (rec'd 19/01).

NZ Bridge – Board minutes from 9/12 – (rec'd 18/01).

Pat Chapple – no longer requiring seating rights – (rec'd 17/01).

Sonya Adams – info on Home Show 4th – 6th March – wanting people to help to play bridge for 3-hour sessions. (rec'd 17/01).

NZ Bridge – updated bridge manual – (rec'd 16/01).

Christine Samson – notifying that Peggy's number is incorrect and that she would like her landline mentioned in newsletter – (rec'd 16/01).

NZ Bridge - \$431.25 – membership levies for quarter ending 31/03 – (rec'd 15/01).

NZ Bridge - \$244.95 – C points – (rec'd 15/01).

Sorry Partner – latest episode – (rec'd 14/01).

IRD – my IR verification code – (rec'd 13/01).

O/S Bridge – Interprovincial trials selection process – (rec'd 12/01).

O/S Bridge – 2023 Tournament dates to be confirmed by 1 Feb – (rec'd 12/01).

Christine McNamara – re Charity status for reduced Xero monthly costs – (rec'd 12/01).

NZ Bridge – link to latest podcast – (rec'd 12/01).

Vodafone - \$82.99 – (rec'd 12/01).

Fran Holmes – updated email and street address – (rec'd 11/01).

Ricoh Statement – (rec'd 11/01).

O/S Bridge Admin – Taranaki Bridge Congress – (rec'd 09/01).

O/S Bridge Admin – Flyer for Top of the South 10A Teams – (rec'd 09/01).

Christine Samson – checking on prize giving dates for 2022 and checking on wording on Charity tournament held in August – (rec'd 09/01).

Sorry Partner – latest episode – (rec'd 07/01).

O/S Bridge Admin – reminder flyer for Invercargill 10A Tournament – (rec'd 05/01).

NZ Bridge – link to latest podcast – (rec'd 05/01).

Christine Samson – copy of card dealing roster for 2022. (rec'd 05/01).

NZ Bridge – reminder about levy charges going out – (rec'd 02/01).

NZ Bridge – Ranks reports, Baden Wilson Trophy Winners, top 100 and 200 All time Masterpoint earners for year end – (rec'd 01/01).

NZ Bridge – Board minutes from 02/12 – (rec'd 31/12).

Sorry Partner – latest episode – (rec'd 30/12).

Glenda Kyle – interest in joining club – (rec'd 30/12).

NZ Bridge – link to latest podcast – (rec'd 29/12).

Carol Morgan – looking for partners in New Year – (rec'd 24/12).

Sorry Partner – latest episode – (rec'd 23/12).

Malcolm James – quote for vinyl – (rec'd 23/12).

NZ Bridge – nomination forms for Board elections – (rec'd 22/12).

NZ Bridge – link to latest podcast – (rec'd 22/12).

O/S Bridge Admin – Christmas greetings – (rec'd 21/12).

O/S Bridge Admin – info on mini bridge in Wanaka over Xmas – (rec'd 21/12).

O/S Bridge Admin – introducing Sonya Adams – (rec'd 21/12).

Xero – invoice \$71.30 – (rec'd 21/12).

Doug Jackson – Mosgiel Men's Probus – requesting invoice for rooms – (rec'd 20/12).

Otago Bridge Club – Flyer for Festival Pairs 30/01 – (rec'd 18/12).

Ricoh - \$73.55 – (rec'd 17/12).

Mercury - \$310.11 – (rec'd 17/12).

Ian Van Delft – resignation as moving – (rec'd 17/12).

Sorry Partner – new episode – (rec'd 17/12).

NZ Bridge – newsletter – (rec'd 16/12).

NZ Bridge – Application for Online Tournaments and Approval criteria – (rec'd 16/12).

Marie Kean – thanks to Barbara for prizegiving newsletter – (rec'd 16/12).

Mosgiel Ladies Probus – requesting invoice – (rec'd 16/12).

NZ Bridge – link to latest podcast – (rec'd 15/12).

John Swan - \$345.00 – (rec'd 13/12).

Outwards: -

Reply acknowledging Anita Olivier, Ian van delft and Kristen Collin's resignations.

Acceptance of correspondence moved by Barbara and seconded by Marie.

Treasurer's Report:

The treasurer's report for January and February are attached.

February 2022 Accounts to pay:	
Mercury	\$ 264.60
Ricoh	\$ 26.66
Vodafone	\$ 85.33
Wages	\$ 126.25
PAYE	\$ 57.75
Simple Saver	\$ 200.00
NZ Bridge	\$ 244.95
NZ Bridge	\$ 431.25
	\$ 1,436.79

Paid since last meeting	
Xero - December	\$ 71.30
Xero - January	\$ 53.48
Mercury (January)	\$ 279.10
Ricoh (January)	\$ 73.55
Vodafone (January)	\$ 82.99
Wages (December)	\$ 157.81
Wages (January)	\$ 126.78
PAYE (December)	\$ 72.19
PAYE (January)	\$ 57.75
Simple Saver	\$ 200.00
Brown House Catering	\$ 1,470.00
John Swan Ltd	\$ 345.00
Barbara Wilkes	\$ 100.60
McLelland Refrigeration Ltd	\$ 363.98
Patsy Williams	\$ 127.50
Judith Smeijers	\$ 225.00
Kitchen Account top-up	\$ 300.00
	\$ 4,107.03

Additional Reimbursement:

Avril Power \$30.00

Approval of the accounts payable and acceptance of Treasurers report moved by Avril and seconded by Jen.

Online payments – for lessons – form to be completed by new members so that they can be invoiced.

Supper expenses – especially Wednesdays. Money to be withdrawn from Kitchen account and a tin is to be purchased.

Automatic payment to be set up for \$300.00 per month (\$100.00 a month for supper expenses and the rest bar purchases).

A few members still outstanding – J Tizzard to resign, credit R Johnston.

Committee Reports:

Building:

Flooring update – Malcolm James quote for kitchen and toilets was \$10,500.00. Kitchen was \$3,900 + GST. Mosgiel Flooring was \$6,200.00 – check on just kitchen and time frame.

Painting of Building – Marie met with Parks Manager and today they trimmed the bushes back. Marie will come and trim away a bit more. Painting is underway. Colours have already been chosen from colour consultant that worked with Dawn.

Garden maintenance – asked for replacement plants rhododendrons, weeping cherry might be good. Will be attended to after winter.

Bar:

Current fridge is not fit for purpose so there has been a request for a new fridge. Jen moved that a new bar fridge to the value of \$1,200.00 be purchased, seconded by Bob. Agreed unanimously. Old fridge to be disposed of – Bob has a trailer and has offered.

Stationery Supplies:

Petty cash box with keys to be purchased for extra cash to be used for Wednesday supper money.

Kitchen:

Nothing to be purchased.

Cards Sent:

Bereavement cards to Mavis Hastie and Derek Tingle.

Membership:

Glenda Kyle, and Peta Smith. All agreed unanimously.

Programme:

Christmas Party – should it be Wednesday 14th December – to be a social night and Christmas party to be on Monday 19th December.

Taiari Open 8 B Tournament – 5th March – Oamaru want to know if we are going ahead as they have one the following day. Need a director – check with Judith. Flyers etc.

Lessons:

Advertorial – looked great in mid-weeker. 7 prospective members already interested. 2 people from last year to contact, also to ask people that dropped out of previous lessons if they would like to come.

Feedback from learners – a night at the end of the lessons to set up like a normal night, have different partners to play with over the lessons. Derek and Marie have volunteered to help lessons. Will have to check Vaccine passes on first night.

1st March – lessons start – to go in newsletter.

Robin Gillespie, Karl and Marie – new badges.

Computers:

Scorer V22 – half price if bought before 28/02. \$75.00 – to be purchased.

Health & Safety:

Defibrillator – going to be inside not outside so no cabinet required. Robert put forward a motion for the purchase of a \$1,895.00 + GST defibrillator to be made, seconded Avril, agreed unanimously.

General Business:

Need 2 more committee members. Carol Adler Morgan and Merv Muir have agreed to come on committee. Barbara to update website.

Inversion Ltd (Back Specialists) – would like to hire our club rooms for single day on 20/03. To charge \$200.00 for whole day or \$100.00 for half a day. Barbara to email Inversion.

Sonya Adams – Regional Bridge Mate – coming tomorrow night, quiche and salad at 6 o'clock.

Programme booklets – labels to be given out. Remind them in newsletter. Jenni Wright happy to help proof read next time.

Masks – Barbara not playing on Monday nights until Covid sorted.

Committee meetings – quorum – need phone ability so that we can still have a quorum.

50th Anniversary of our Club in May 2023.

Meeting closed at 8.40 pm. The next meeting date will be 8th March 2022.

Action List

Feb 2022

- Contact member from A&P show – Elaine Crawford – 0274 159 494
- Vicki Phillips has expressed interest in lessons – 021 2625 688

Cash Summary
Taieri Bridge Club
For the month ended 31 December 2021
Including GST

	Dec 2021	YTD Actual
Income		
Advertising Income	\$305.00	\$736.25
Bar Sales	\$418.00	\$1,277.00
Interest Earned	\$16.22	\$36.91
Investment Interest	\$0.00	\$141.32
Rent	\$400.00	\$900.00
Subscriptions	\$1,193.00	\$2,825.00
Sundry Income	\$750.00	\$1,225.00
Table Money	\$645.00	\$5,880.00
Total Income	\$3,727.22	\$13,021.48
Less Operating Expenses		
Accounting Software	\$142.60	\$351.90
Bank Fees	\$0.00	\$1.50
Bar Purchases	\$0.00	\$227.13
Cleaning Wages	\$230.00	\$828.00
Electricity	\$321.00	\$1,202.65
Kitchen Expenses	\$342.91	\$811.40
Lesson Advertising	\$100.60	\$100.60
Levies & Charges	\$0.00	\$875.61
Office Expenses	\$88.56	\$522.65
Playing Materials	\$572.13	\$1,052.60
Prizes & Engraving	\$345.00	\$345.00
Property Expenses	\$0.00	\$557.87
Reimbursements	\$0.00	\$1,150.00
Sundry Expenses	\$1,470.00	\$1,470.00
Supper Expenses	\$180.00	\$880.00
Telephone & Internet	\$82.99	\$332.74
Water Rates	\$58.61	\$126.96
GST	\$0.00	\$445.73
PAYE Payable	-\$14.44	-\$15.44
Total Operating Expenses	\$3,919.96	\$11,266.90
Operating Surplus (Deficit)	-\$192.74	\$1,754.58
Net Cash Movement	-\$192.74	\$1,754.58
Summary		
Opening Balance	\$73,713.32	\$71,766.00
Plus Net Cash Movement	-\$192.74	\$1,754.58
Closing Balance	\$73,520.58	\$73,520.58

Cash Summary
Taieri Bridge Club
For the month ended 31 January 2022
Including GST

	Jan 2022	YTD Actual
Income		
Advertising Income	\$0.00	\$736.25
Bar Sales	\$278.00	\$1,555.00
Interest Earned	\$16.61	\$53.52
Investment Interest	\$0.00	\$141.32
Rent	\$0.00	\$900.00
Subscriptions	\$2,473.00	\$5,298.00
Sundry Income	\$0.00	\$1,225.00
Table Money	\$1,825.00	\$7,705.00
Total Income	\$4,592.61	\$17,614.09
Less Operating Expenses		
Accounting Software	\$53.48	\$405.38
Bank Fees	\$0.00	\$1.50
Bar Purchases	\$0.00	\$227.13
Cleaning Wages	\$184.00	\$1,012.00
Electricity	\$279.10	\$1,481.75
Kitchen Expenses	\$271.38	\$1,082.78
Lesson Advertising	\$0.00	\$100.60
Levies & Charges	\$0.00	\$875.61
Office Expenses	\$298.55	\$821.20
Playing Materials	\$0.00	\$1,052.60
Prizes & Engraving	\$0.00	\$345.00
Property Expenses	\$0.00	\$557.87
Reimbursements	\$0.00	\$1,150.00
Repairs and Maintenance	\$363.98	\$363.98
Sundry Expenses	\$0.00	\$1,470.00
Supper Expenses	\$160.00	\$1,040.00
Telephone & Internet	\$82.99	\$415.73
Water Rates	\$0.00	\$126.96
GST	\$0.00	\$445.73
PAYE Payable	\$14.44	-\$1.00
Total Operating Expenses	\$1,707.92	\$12,974.82
Operating Surplus (Deficit)	\$2,884.69	\$4,639.27
Net Cash Movement	\$2,884.69	\$4,639.27
Summary		
Opening Balance	\$73,520.58	\$71,766.00
Plus Net Cash Movement	\$2,884.69	\$4,639.27
Closing Balance	\$76,405.27	\$76,405.27

Profit and Loss

Taieri Bridge Club

For the 2 months ended 31 January 2022

Account	Jan 2022	YTD
Trading Income		
Advertising Income	0.00	640.22
Bar Sales	241.73	1,305.22
Interest Earned	16.61	53.52
Investment Interest	0.00	141.32
Rent	0.00	782.59
Subscriptions	0.00	5,392.86
Sundry Income	0.00	1,065.26
Table Money	1,673.97	6,300.17
Total Trading Income	1,932.31	15,681.16
Gross Profit	1,932.31	15,681.16
Operating Expenses		
Accounting Software	108.50	292.50
Bank Fees	0.00	1.50
Bar Purchases	0.00	197.50
Cleaning Wages	184.00	1,012.00
Depreciation	424.94	2,124.72
Electricity	242.70	1,288.48
Kitchen Expenses	125.11	830.68
Lesson Advertising	0.00	87.48
Levies & Charges	0.00	761.40
Office Expenses	0.00	518.44
Playing Materials	0.00	915.30
Prizes & Engraving	0.00	300.00
Property Expenses	0.00	485.10
Reimbursements	0.00	1,000.00
Repairs and Maintenance	316.50	316.50
Sundry Expenses	0.00	1,470.00
Supper Expenses	160.00	980.00
Telephone & Internet	72.17	361.52
Water Rates	0.00	110.40
Total Operating Expenses	1,633.92	13,053.52
Net Profit	298.39	2,627.64

Balance Sheet

Taieri Bridge Club
As at 31 January 2022

Account	31 Jan 2022
Assets	
Bank	
Cheque Account	8,660.51
Cheque Account (Kitchen)	383.33
Prudent Res - Carpet	23,060.20
Prudent Res - Heating 2	28,458.83
Prudent Res - Roofing	15,842.40
Total Bank	76,405.27
Current Assets	
Accounts Receivable	993.50
Bar Stock	553.06
Cash Float	80.00
Total Current Assets	1,626.56
Fixed Assets	
Buildings	149,996.00
Less Acc Depn on Buildings	(105,199.21)
Less Acc Depn on Plant & Equipment	(53,897.42)
Plant & Equipment	55,776.22
Total Fixed Assets	46,675.59
Total Assets	124,707.42
Liabilities	
Current Liabilities	
Accounts Payable	(352.51)
GST	1,203.15
PAYE Payable	58.75
Total Current Liabilities	909.39
Total Liabilities	909.39
Net Assets	123,798.03
Equity	
Club Balance	121,170.39
Current Year Earnings	2,627.64
Total Equity	123,798.03