

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

Present: Barbara Wilkes, Val Wilson, Jenny Magee, Eve Beardsmore, Judy Robertson, Ryan Sonntag, Bob Gillanders

Apologies: Pam Wood, Christine Samson, Donna Ruwhiu, Judith Smeijers

Minutes of Meeting of

9 June 2015:

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

Matters arising:

New trophies – for Junior Individual and Monday Xmas pairs have now been purchased for total cost of \$114.61.

Pie warmer found to be useful so still to be kept at club for future use.

Bar licence is now sorted. 2 people from DCC plus 1 policeman coming tomorrow to inspect. Very expensive (\$500 this year but lasts for 3 years). Club really needs licence so can't do without.

Correspondence:

Inwards

Snail Mail

Letter from DCC re requirement for backflow meter. Ryan to investigate.

Letter from Save the Children requesting that we hold a charity tournament for them. This was discussed along with the Lions Club request. Committee declined request as felt 2 charity tournaments enough.

Email:

NZ Bridge – notice of new Grandmasters (rec'd 10/07/15).

NZ Bridge – June Masterpoint packs to be received (rec'd 10/07/2015).

NZ Bridge – Tournament Date change of details form emailed (rec'd 10/07/15).

Dunedin City Council – update on Countdown resource consent – (rec'd 09/07/15).

NZ Bridge – Top 100 All time masterpoint earners list as at 30/06 – (rec'd 08/07/15).

NZ Bridge – Grandmasters – (rec'd 08/07/15).

Lions Club of Dunedin Toroa – requesting we hold a charity tournament for them. – (rec'd 07/07/15).

NZ Bridge – reminder that masterpoints closing (rec'd 07/07/15).

NZ Bridge – Tournament schedule for 2016 – (rec'd 06/07/2015).

NZ Bridge – June levy invoices in mail – (rec'd 02/07/2015).

Crocksford Bridge Club – Flyer for Tournament on 26/07/2015, entries close 22/07/15. (Rec'd 29/06/2015).

NZ Bridge – request for name of our director for 5A tournament – (rec'd 28/06/15).

NZ Bridge – Flyer for Congress Novice Pairs on 27/09/2015, may register on the day. Congress in Hamilton. (rec'd 22/06/2015).

Vodafone – confirmation of change of contact details – (rec'd 22/06/15).

NZ Bridge – updated rubber bridge rules – (rec'd 19/06/15).

Wellington Bridge Club – Flyer for North Island Pairs 20A held 1st and 2nd Aug, entries close 28/07/15 – (rec'd 18/06/15).

Otago Bridge – Flyer for Otago Winter Graded Pairs, Otago Intermediary Winter Pairs, Otago Open Pairs, held on 11/07/15 (rec'd 18/06/15).

NZ Bridge – membership listing – (rec'd 17/06/15).

NZ Bridge – updates on when reports being run – (rec'd 15/06/15).

NZ Bridge – reminder that Directors exams being held 4th and 5th July and nominations close 29th June – (rec'd 15/06/15).

Outwards:

Letters welcoming new members to club - Jan Kelly, Annette Ellwood and Olga Corlett.

Email to Taieri Probus Club – stating the issue of the faulty urn was being investigated (11/07/2015).

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

Treasurer's Report

The treasurer's report is attached.

Cheque Account balance - \$ 6,330.09

Total Investments - \$39,764.78

Banking from Monday 3rd July was \$20.00 short – seems to be an anomaly.

The report with its recommendations was adopted.

Moved by Judy, seconded by Barbara.

Committee Reports:

Building

Blocked toilet update – found to be the failure of pipes being joined by contractor – now corrected.

Annual spout inspection – spouting has been cleaned, roof checked, plus trellis in front has been painted.

Faulty switch on zip – has been investigated and found nothing wrong. Suggested that the zip be turned off at wall after each use. Will monitor it in case of failure again.

Abandoned car – was removed by DCC eventually.

Water cooler – cups stored in bar but a supply should be stored in the pantry in the kitchen. Water is changed every fortnight and topped up weekly.

Carpet needing stretching – as it is not urgent have decided to leave it until next financial year.

Fridge in kitchen – needs to be defrosted regularly as juice freezes.

Heat pumps – need filters cleaned. Probably needs service in summer time.

Smoke alarms – Val still having problem with Mosgiel Fire Station not returning calls so will try main Fire Station in town.

Bar

Food for the bar has been replenished. It is noted that the bar has not been used much in the cold weather.

Equipment

Diaries for 2016 to be purchased. Need to check all supplies, cards, bidding pads and pencils.

Kitchen

More biscuits to be purchased plus dishwasher detergent. _____

Cards Sent

Pam is away but it was noted that member Ruby Marshall passed away and a card should be sent.

Membership

Val Siataga – has resigned verbally.

New membership have been received from Denise Tetlow and Val Wright. These have been accepted.

C points have all been updated.

Annual return has been completed – of note is that we only have 89 home club members and 36 secondary members.

Programme

5A Tournament update – went well. Still comment of too much food but the catering was of good quality. Invercargill Club has requested that the tournament start half an hour later in future which was agreed to.

Open B Grade Tournament – 1st August – notices have been sent to clubs. Lindsay to direct and deal cards. Mrs Davis happy to cater for this. Cost \$20.00. To start at 10 a.m. Need someone to put morning tea on plus someone for hour in afternoon – members to be asked first. Decided not to have raffles. Jean to do bar.

Cancer Tournament 16th August – Judy to direct. Just need to set room up.

Computers:

General Business

Handicapping on Monday night – no changes been made yet - has requested someone to help her.

Countdown Resource consent – a letter has been received saying that the hearing committee are giving consideration to our points on the noise levels.

Meeting closed at 8.15 pm. The next meeting will be held on Tuesday 11th August 2015 at 7 p.m.

Treasurer's Report

July 2015

Account Balances

Cheque account opening balance July 2015.....	7,794.45
Cheque account closing balance July 2015.....	6,330.09

Investments

Simple Saver (Prudent Reserves Carpet Flooring)	6,150.67
Westpac Term deposit (Prudent Reserves Roof Repairs)	21,610.46
Heartland Investment (Prudent Reserves Heating Upgrade)	12,003.65
Total.....	39,764.78

Accounts to Pay

J Elfield (cleaner)	141.40
IRD (PAYE)	33.60
Mercury Energy DD	336.51
Vodafone approx	
RICOH DD	57.51
Officemax stationery.....	
DCC rent	941.62
Brandwell Moller badges	17.20
NZ Bridge 2 nd quarter levies	517.50
Total.....	

Open Tournament

Income 1200.00

Expenses

Director	150.00
Prizes	260.00
Food	141.00
Wine	35.60
Kitchen staff	60.00

Total..... 646.60

Profit..... \$554.00

Profit does not account for master-point charges or bar takings, or for food used from last tournament left overs.

Reconciliation Summary

Taieri Bridge Club

BANK1: Cheque - Statement Date: 30/06/2015 - Statement Page: 216

Statement Opening Balance: 7,794.45

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
16/06/2015	CR		Banking	825.20
10/06/2015	CR		Banking	510.00
23/06/2015	CR		Banking	486.50
17/06/2015	CR	DC	Strategic finance payment	55.94
10/06/2015	CP	DE	Brandwell Moller	-8.60
10/06/2015	CP	DE	IRD PAYE	-27.30
10/06/2015	CP	DE	OfficeMax	-51.87
12/06/2015	CP	101015	Kitchen Account	-59.23
22/06/2015	CP	DE	DCC Water	-59.62
10/06/2015	CP	DE	Brian Johnson	-74.06
10/06/2015	CP	DE	Vodafone	-83.54
10/06/2015	CP	DE	J Elfield	-112.70
25/06/2015	CP	DE	PRCF	-200.00
29/06/2015	CP	DE	Mercury Energy	-293.71
30/06/2015	CP	101016	DCC (liquor licence)	-529.00
10/06/2015	CP	DE	Jardine Lloyd Thompson	-1,787.97
22/06/2015	CP	DE	Ricoh Photocopier	-57.50
30/06/2015	CR		Credit Interest	3.10

18 items reconciled with a value of: -1,464.36

Calculated closing balance: 6,330.09

Closing Balance as per Statement: 6,330.09

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:				6,330.09
Ledger Balance for period ending 30/06/2015 (incl. unposted reconciled items):				6,330.09
Difference from calculated ledger balance:				0.00