

MINUTES OF THE MEETING OF THE TAIERI BRIDGE CLUB COMMITTEE HELD AT THE CLUB ROOMS AT 6.00 P.M. ON 14TH JUNE 2022.

Present: Jen Macartney, Barbara Wilkes, Robert Cowan, Marie Kean, Bob Gillanders, Merv Muir, Jenni Wright, Carol Morgan Adler, Mavis Hastie, Avril Power

Apologies: Jenny Magee

Minutes of Meeting of 10th May 2022: Barbara moved that the minutes are true and correct, seconded by Jen.

Matters arising: Nil

Correspondence: **Inwards**

Snail Mail:

Email:

DCC – new contacts for Alcohol Licensing Inspectors – (rec'd 14/06).

Karl Power – letter of appreciation for new lessons and format – (rec'd 13/06). *Jen replied to this email.*

Mt Albert Bridge Club – Flyer for Intermediate/Junior 5B – (rec'd 13/06).

Southern Hospitality – confirmation of emailing invoices now – (rec'd 13/06).

O/S Bridge Admin – flyer for 15A National Teams Rotorua – (rec'd 10/06).

Southern Hospitality - \$222.39 – (rec'd 10/06).

Marsh Insurance – quote for monthly instalments – (rec'd 10/06).

Vodafone - \$99.34 – (rec'd 10/06).

O/S Bridge Admin – flyer for National Swiss Pairs – (rec'd 08/06).

Otago Bridge Club – Junior Tournament now held on one full day on 03/07, (rec'd 07/06).

Sonya Adams – offering online classes, also link to for improver lessons – (rec'd 07/06).

NZ Bridge – Rona O'Driscoll offering new learners lessons – (rec'd 07/06).

NZ Bridge – changing ability for National Swiss Tournaments can change from in-face to online – (rec'd 03/06).

Ricoh Statement – (rec'd 01/06).

Brandwell Moller – Statement (rec'd 01/06).

Brandwell Moller - \$51.75 – (rec'd 01/06).

O/S Bridge Admin – On-line Sunday Bridge on Realbridge. For Junior and Intermediates. Next tournament is 26 June. (rec'd 01/06). *Forwarded on to all members.*

Heartsaver – looking for feedback – (rec'd 27/05).

Sorry Partner – latest episode – (rec'd 26/05).

NZ Bridge – looking for any contact details to be updated – (rec'd 26/05). *Updated our details with Alister.*

Dunedin City Council – moving to smart water rates meter – (rec'd 25/06).

O/S Bridge Admin – Auckland Bridge Club Regional Pairs and Teams – 16/17 July – (rec'd 25/05).

DCC – Finance Water Billing - \$62.13 – (rec'd 25/05).

NZ Bridge – link to latest podcast – (rec'd 25/05).

Marsh – updated policy schedule – (rec'd 25/05).

Ricoh Billing - \$71.18 – (rec'd 24/05).

Sonya Adams – brief reply to request for notes – (rec'd 24/05).

Kristen Collins – requesting sitting rights for tournament – (rec'd 23/05).

Xero - \$53.48 – (rec'd 21/05).

My IR – letter from IRD – (rec'd 20/05).

Sorry Partner – latest episode – (rec'd 19/05).

NZ Bridge – newsletter from Chair – playing at clubs cornerstone of bridge but online bridge serves a purpose too. In summary: 1. Clubs can play club session face-to-face or online or a variety of mixed sessions. 2. A new online Sunday event starting 29 May 3. An online Swiss Pairs and Teams in December. 4. No further scheduled tournaments in 2022 will be transferred to online. (rec'd 19/05).

O/S Bridge Admin – calling for nominations for Regional Committee – (rec'd 18/05).

O/S Bridge Admin – transfer of Provincials Otago Southland Teams and Pairs from Wanaka to Otago Club – (rec'd 18/05).

NZ Bridge – Board minutes from 15/03 – home club members dropped 136 in January and 240 in February. (rec'd 18/05).

NZ Bridge – Youth Bridge Weekend 5-7 August. (rec'd 18/05).

NZ Bridge – link to latest podcast – (rec'd 18/05).

Mercury - \$382.21 – (rec'd 18/05).

O/S Bridge Admin – Flyer for Sunday Sweepstakes on RealBridge – (rec'd 17/05).

Positive Signs – have moved to 167a Gordon Road, Mosgiel – (rec'd 17/05).

O/S Bridge Admin – Flyer for Auckland Bridge Club Queen's Birthday Bridge Congress – (rec'd 16/05).

O/S Bridge Admin – reminder about Winton Tournaments – (rec'd 16/05).

Christine Samson – looking for someone to direct for Saturday of 21/05 – (rec'd 14/05).

O/S Bridge Admin – Flyer for 10A Wellington Regional Teams – (rec'd 12/05).

Christine Samson – re 50th celebrations - (rec'd 11/05).

NZ Bridge – link to latest podcast – (rec'd 11/05).

Marsh Insurance – Fire Declaration forms to be completed – (rec'd 11/05).

Outwards:

Letters welcoming to new members to: Diane Paterson, Lyn McLaren, Judy O'Donohue, Heather Urquhart, Lorna Isaac, Joe Isaac and Philip Kirk.

Acceptance of correspondence moved by Barbara and seconded by Avril.

Treasurer's Report:

The treasurer's report for June is attached.

Accounts to Pay June 2022	
Mercury	\$ 344.08
Ricoh	\$ 71.18
Vodafone	\$ 99.34
Wages	\$ 157.81
PAYE	\$ 72.19
Simple Saver	\$ 200.00
Kitchen Account top-up	\$ 300.00
Water Rates	\$ 62.13
Brandwell Moller Ltd	\$ 51.75
Southern Hospitality	\$ 222.39
	\$1,580.87
Paid since last meeting	
Xero	\$ 53.48
Dale Cameron	\$ 3.91
Marsh Insurance	\$ 3,653.16
Marie Kean	\$ 104.38
	\$3,814.93
Total to pay	\$5,395.80

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

Additional invoice for Brandwell Moller - \$8.65.

2 Term deposits maturing – 10th June \$18,332.09 rolled over for 12 months at 3%. Another one due for \$10,000.00 – will be rolled over.

Insurance – difference if we pay it monthly – pay \$50.00 as application fee. Works out extra \$360.00 for annual costs. No need to worry as we have money in the bank.

Covid pay for cleaner if sick or tea person? – doesn't apply to our cleaner as she has sick leave. Adam (tea person) is just paid as and when required..

Committee Reports

Building:

Kitchen Flooring. Carpet court have been in and will organise a quote. They also left some samples to look at. Get deposit back from Mosgiel Flooring.

Dishwasher - Carol would like to explore new dishwasher, seconded by Avril. Jenni to look at costs.

Defibrillator maintenance and education - coming to speak to Probus on Monday 11th July at 10 am. Marie has permission for some of our members to attend.

Drapes – lining has perished. Could look at blinds which would modernise the club rooms. Marie and Avril to look at prices.

Bar: Need more bottles red wine as ran out at last Tournament.

Look into more modern wine glasses.

Stationery Supplies: All good

Kitchen: All good

Cards Sent: Card to go to Dale.

Membership: New member applications from: Karen Baughan, Barry Gibbons, Julie Andrews, Sophie Canton, Allan Dyer, Jann Dyer, Karilyn Canton.

Programme: 5A Tournament 29th May – update. 11 tables. Members to help with clean up please as Marie was left to do this.

Queen’s Birthday Fun night – 6th June. – just over 9.5 tables – a few less attended the meal but still a great night.

Tournament 23 July – 8B Tournament – Jen to chat to Judith for flyers etc. Marie would like to play in it so would like help in kitchen with food etc.

C Points for Saturday sessions. Committee happy to leave status quo that Saturdays still continue to be social bridge.

Learner’s update plan A or B for learners.

Partnership options for learners for the rest of the year.

Computers: Nothing to report.

Health & Safety: Nothing to report

General Business: Taieri Bridge Club 50th Celebrations – possible date 13 May 2023. Brief discussion held and agreed that President will be on the committee with Christine Samson plus a couple of others.

Newsletter – do we report names of people that do well in tournaments? Barbara to be told of any tournament results – otherwise not always possible.

Flower Arrangements – Marie and Avril – to look at updating.

Meeting closed at 6.55 pm. The next meeting date will be 12th July 2022 at 6 o’clock.

Action List

February 2023

- Check with Crombie Lockwood for quote on different insurance.

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

	May 2022	YTD Actual
Income		
Advertising Income	\$0.00	\$736.25
Bar Sales	\$296.50	\$2,835.70
Interest Earned	\$9.27	\$106.12
Investment Interest	\$0.00	\$141.32
Lesson Income	\$0.00	\$560.00
Rent	\$0.00	\$1,200.00
Subscriptions	\$147.00	\$6,073.50
Sundry Income	\$0.00	\$1,244.13
Table Money	\$1,775.00	\$14,450.00
Accounts Receivable	\$0.00	-\$10.50
Total Income	\$2,227.77	\$27,336.52
Less Operating Expenses		
Accounting Software	\$106.96	\$619.30
Bank Fees	\$1.50	\$3.00
Bar Purchases	\$61.79	\$737.19
Cleaning Sundry	\$121.35	\$121.35
Cleaning Wages	\$184.00	\$1,736.25
Electricity	\$0.00	\$2,519.86
Insurance	\$3,653.16	\$3,653.16
Kitchen Expenses	\$237.59	\$1,753.81
Lesson Advertising	\$0.00	\$100.60
Lesson Tutor	\$600.00	\$600.00
Levies & Charges	\$693.45	\$2,245.26
Office Expenses	\$60.24	\$1,522.56
Playing Materials	\$0.00	\$1,095.75
Prizes & Engraving	\$0.00	\$455.50
Property Expenses	\$0.00	\$6,228.07
Reimbursements	\$0.00	\$1,150.00
Repairs and Maintenance	\$0.00	\$402.46
Sundry Expenses	\$0.00	\$1,470.00
Supper Expenses	\$155.00	\$1,765.00
Telephone & Internet	\$99.34	\$827.95
Tournament Expenses	\$0.00	\$6.00
Water Rates	\$0.00	\$182.05
Cash Float	\$0.00	\$100.00
GST	\$0.00	\$1,102.06
PAYE Payable	\$0.00	\$56.75
Rounding	\$0.00	\$0.01
Total Operating Expenses	\$5,974.38	\$30,453.94
Operating Surplus (Deficit)	-\$3,746.61	-\$3,117.42
Plus Non Operating Movements		
Plant & Equipment	\$0.00	-\$3,498.64
Total Non Operating Movement	\$0.00	-\$3,498.64
Net Cash Movement	-\$3,746.61	-\$6,616.06
Summary		
Opening Balance	\$68,896.55	\$71,766.00
Plus Net Cash Movement	-\$3,746.61	-\$6,616.06
Closing Balance	\$65,149.94	\$65,149.94

Profit and Loss

Taieri Bridge Club

For the month ended 31 May 2022

Account	May 2022	YTD
Trading Income		
Advertising Income	0.00	640.22
Bar Sales	395.65	2,556.69
Interest Earned	9.27	106.12
Investment Interest	0.00	141.32
Lesson Income	0.00	486.96
Rent	0.00	1,043.45
Subscriptions	127.82	5,335.91
Sundry Income	0.00	1,081.89
Table Money	1,839.17	12,330.76
Tournament Income	582.61	582.61
Total Trading Income	2,954.52	24,305.93
Gross Profit		
	2,954.52	24,305.93
Operating Expenses		
Accounting Software	46.50	478.50
Bank Fees	1.50	3.00
Bar Purchases	53.73	641.03
Cleaning Sundry	105.52	105.52
Cleaning Wages	368.00	1,794.00
Depreciation	483.25	4,057.74
Electricity	0.00	2,191.19
Kitchen Expenses	203.19	1,521.67
Lesson Advertising	0.00	87.48
Lesson Tutor	600.00	600.00
Levies & Charges	0.00	1,952.40
Office Expenses	0.00	1,353.33
Playing Materials	0.00	952.82
Prizes & Engraving	0.00	396.09
Property Expenses	0.00	6,028.75
Reimbursements	0.00	1,000.00
Repairs and Maintenance	0.00	349.96
Sundry Expenses	0.00	1,470.00
Supper Expenses	215.00	1,765.00
Telephone & Internet	86.38	719.97
Tournament Expenses	0.00	5.22
Water Rates	0.00	158.30
Total Operating Expenses	2,163.07	27,631.97
Net Profit	791.45	(3,326.04)

Balance Sheet

Taieri Bridge Club
As at 31 May 2022

Account	31 May 2022
Assets	
Bank	
Cheque Account	5,154.78
Cheque Account (Kitchen)	169.64
Prudent Res - Carpet	15,524.29
Prudent Res - Heating 2	28,458.83
Prudent Res - Roofing	15,842.40
Total Bank	65,149.94
Current Assets	
Accounts Receivable	1,121.50
Bar Stock	553.06
Cash Float	180.00
Total Current Assets	1,854.56
Fixed Assets	
Buildings	149,996.00
Less Acc Depn on Buildings	(106,232.02)
Less Acc Depn on Plant & Equipment	(54,797.63)
Plant & Equipment	58,818.51
Total Fixed Assets	47,784.86
Total Assets	114,789.36
Liabilities	
Current Liabilities	
Accounts Payable	(3,657.07)
GST	543.34
PAYE Payable	58.75
Rounding	(0.01)
Total Current Liabilities	(3,054.99)
Total Liabilities	(3,054.99)
Net Assets	117,844.35
Equity	
Club Balance	121,170.39
Current Year Earnings	(3,326.04)
Total Equity	117,844.35