

AGENDA OF THE MEETING OF THE TAIERI BRIDGE CLUB COMMITTEE HELD AT THE CLUB ROOMS AT 6.00 P.M. ON 8th MARCH 2022.

Present: Jen Macartney, Barbara Wilkes, Robert Cowan, Mavis Hastie, Marie Kean, Avril Power, Bob Gillanders. Merv Muir

Apologies: Jenny Magee, Carol Morgan Adler, Jenni Wright

Minutes of Meeting of 14th February 2022:

Barbara moved that the minutes are true and correct, seconded by Jen.

Matters arising: Sonya Adams – spoke before Wednesday bridge on 15/02. She mentioned about what made her so successful. She posted on facebook groups – and was happy to supply a copy of those posts for us. These posts were supplied to Barbara about a week later.

Correspondence:

Inwards

Snail Mail:

Email:

Bridge NZ – updates if running Real Bridge – (rec'd 05/03).

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

NZ Bridge – info re Levin's 50th Celebrations – (rec'd 03/03).

Ricoh Statement – (rec'd 03/03).

NZ Bridge – confirming our tournament is cancelled – (rec'd 03/03).

NZ Bridge – link to latest podcast – (rec'd 02/03).

O/S Bridge Admin – Flyer for Marlborough Mini Congress – 26 & 27 March – (rec'd 02/03).

Julie Andrews – reply to learners welcome email – enjoying the challenge – (rec'd 02/03).

IRD – confirming GST return is due (rec'd 01/03).

Heart Saver – confirming defibrillator on way – (rec'd 28/02).

NZ Bridge – training for RealBridge for director and teacher training – (rec'd 25/02).

NZ Bridge – Social Media resources- great videos etc – (rec'd 25/02).

Mercury – price increase from 1st April – (rec'd 25/02).

O/S Bridge Admin – Flyer for Taranaki Congress – (rec'd 25/02).

Sorry Partner – new episode – (rec'd 24/02).

Charities Services newsletter – (rec'd 24/02).

Vodafone – in 4 – 5 weeks time we will be moving to unlimited fibre broadband for \$82.99 per month. – (rec'd via mail 17/02).

HeartSaver invoice \$2,213.74 – (rec'd 24/02).

Sonya Adams - Dropbox folder of posts – (rec'd 23/02).

NZ Bridge – link to latest podcast – (rec'd 23/02).

DCC – water bill - \$55.09 – (rec'd 23/02).

NZ Bridge – online lessons start 7th March for 15 weeks – (rec'd 22/02).

Ricoh - \$32.99 – (rec'd 21/02).

Brandwell Moller - \$43.15 – invoice for badges – (rec'd 21/02).

Xero – subscription invoice \$53.48 – (rec'd 21/02).

Timaru Bridge Club – Flyer for Congress on 9th April – (rec'd 20/02).

IRD – beware of scans – (rec'd 19/02).

Vodafone – summary of new plan – (rec'd 18/02).

Wilma Burrell – change of address to Christchurch – still staying a member though – (rec'd 18/02).

NZ Bridge – having problems with mail they send 9th and 10th Feb – (rec'd 18/02).

Mosgiel Flooring quote \$1,940.40 for fixing kitchen floor – 7 day invoice – (rec'd 18/02).

Sorry Partner – new episode – (rec'd 17/02).

O/S Bridge Admin – Cromwell tournament cancelled – (rec'd 17/02).

Mercury - \$289.75 – (rec'd 17/02).

Carol Morgan – thanking for welcome letter to committee – (rec'd 17/02).

Bridge NZ - \$75.00 for software – (rec'd 16/02).

NZ Bridge – link to latest podcast – (rec'd 16/02).

Mosgiel Flooring – quote (rec'd 16/02).

Topmaq - \$1,284.90 for Fridge – (rec'd 16/02).

Inversion NZ Ltd – signed form for use of rooms – (rec'd 16/02).

NZ Bridge – online for National 15A Pairs tournament – (rec'd 14/02).

O/S Bridge Admin – notice re Winton Tournament – (rec'd 14/02).

Outwards

Welcome letters to Glenda Kyle and Peta Smith.

Acceptance of correspondence moved by Barbara and seconded by Mavis.

Treasurer's Report:

The treasurer's report for February is attached.

<u>Accounts to Pay March 2022</u>	
Mercury	\$ 260.77
Ricoh	\$ 32.99
Vodafone	\$ 85.53
Wages	\$ 157.81
PAYE	\$ 72.19
Simple Saver	\$ 200.00
Kitchen Account	\$ 300.00
Water Rates	\$ 55.09
GST	\$ 656.33
PO Box	\$ 215.00
	\$ 2,035.71

<u>Paid since last meeting</u>	
Xero	\$ 53.48
Topmaq	\$ 1,284.90
Bridge NZ (2004)	\$ 75.00
Mosgiel Flooring - deposit	\$ 970.20
Brandwell Moller	\$ 43.15
Heart Saver	\$ 2,213.80
	\$ 4,640.53

Stewart Kerr - \$4700.00 invoice for painting
Mosgiel Flooring – other half due later
Vodafone – mystery with changing plan.

Need to move \$4700.00 from simple saver.
\$300.00 now automatic on 1st of each month

4 members still to pay.

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

Committee Reports:

Building:

Flooring update – have paid half of it and will email when vinyl in stock.

Painting of Building – completed. Looks really great.

Bar:

Bar fridge – installed. The old fridge is going on Wednesday.

Stationery Supplies:

Whiteboard markers

Kitchen:

Nothing to report

Cards Sent:

None sent.

Membership:

How to get rid of resigned members off Scorer?

Need list of members of what's been charged. Need membership secretary. Take off, Johnson, Reddington and Johnson off Xero.

Programme:

Taieri Open 8 B Tournament – update – number of tables to hold a tournament – above 9 tables?

Hospice Charity Tournament – May 1st. We do catering. Contact Hospice. Try \$15.00 per person. Barbara to direct assuming no covid.

Lessons:

How did the first lesson go? Laurie and Derek helping. 15 is a good number. 7 flyers, online on our web page, 2 from The Star, 3 friends of members.

Did we contact 2 people from last year – Elaine Crawford and Vicki Philips – no!

Merv happy to follow up if people not attending.

Computers:

Judith has done update of software

Health & Safety:

Defibrillator - it should go on main wall of bridge club.

General Business:

50th Anniversary of our Club in around 3rd May 2023. Need subcommittee – possibly Christine Samson.

Mask wearing – getting by one way or another. Not making it mandatory, status quo.

Reminder to go in newsletter if opening short club and about doubling when mistakes by new people are made. Duties around the table.

Table cards – paying online – is helpful for all if possible.

Meeting closed at 6.57 pm. The next meeting date will be 12th April 2022 at 6 o'clock.

Action List

Cash Summary
Taieri Bridge Club
For the month ended 28 February 2022
Including GST

	Feb 2022	YTD Actual
Income		
Advertising Income	\$0.00	\$736.25
Bar Sales	\$283.70	\$1,838.70
Interest Earned	\$15.98	\$69.50
Investment Interest	\$0.00	\$141.32
Rent	\$0.00	\$900.00
Subscriptions	\$468.50	\$5,766.50
Sundry Income	\$0.00	\$1,225.00
Table Money	\$1,310.00	\$9,015.00
Total Income	\$2,078.18	\$19,692.27
Less Operating Expenses		
Accounting Software	\$0.00	\$405.38
Bank Fees	\$0.00	\$1.50
Bar Purchases	\$31.47	\$258.60
Cleaning Wages	\$184.00	\$1,196.00
Electricity	\$264.60	\$1,746.35
Kitchen Expenses	\$51.73	\$1,134.51
Lesson Advertising	\$0.00	\$100.60
Levies & Charges	\$676.20	\$1,551.81
Office Expenses	\$131.66	\$952.86
Playing Materials	\$43.15	\$1,095.75
Prizes & Engraving	\$0.00	\$345.00
Property Expenses	\$970.20	\$1,528.07
Reimbursements	\$0.00	\$1,150.00
Repairs and Maintenance	\$0.00	\$363.98
Sundry Expenses	\$0.00	\$1,470.00
Supper Expenses	\$110.00	\$1,150.00
Telephone & Internet	\$0.00	\$415.73
Water Rates	\$0.00	\$126.96
Cash Float	\$100.00	\$100.00
GST	\$0.00	\$445.73
PAYE Payable	\$0.00	-\$1.00
Rounding	\$0.01	\$0.01
Total Operating Expenses	\$2,563.02	\$15,537.84
Operating Surplus (Deficit)	-\$484.84	\$4,154.43

Profit and Loss

Taieri Bridge Club

For the month ended 28 February 2022

Account	Feb 2022	YTD
Trading Income		
Advertising Income	0.00	640.22
Bar Sales	246.69	1,551.91
Interest Earned	15.98	69.50
Investment Interest	0.00	141.32
Rent	0.00	782.59
Subscriptions	(99.12)	5,293.74
Sundry Income	7.50	1,072.76
Table Money	1,052.20	7,352.37
Total Trading Income	1,223.25	16,904.41
Gross Profit		
	1,223.25	16,904.41
Operating Expenses		
Accounting Software	46.50	339.00
Bank Fees	0.00	1.50
Bar Purchases	27.37	224.87
Cleaning Wages	184.00	1,196.00
Depreciation	483.26	2,607.98
Electricity	456.85	1,745.33
Kitchen Expenses	155.87	986.55
Lesson Advertising	0.00	87.48
Levies & Charges	588.00	1,349.40
Office Expenses	368.18	886.62
Playing Materials	37.52	952.82
Prizes & Engraving	0.00	300.00
Property Expenses	843.65	1,328.75
Reimbursements	0.00	1,000.00
Repairs and Maintenance	0.00	316.50
Sundry Expenses	0.00	1,470.00
Supper Expenses	110.00	1,090.00
Telephone & Internet	74.20	435.72
Water Rates	47.90	158.30
Total Operating Expenses	3,423.30	16,476.82
Net Profit	(2,200.05)	427.59

Balance Sheet

Taieri Bridge Club

As at 28 February 2022

Account	28 Feb 2022
Assets	
Bank	
Cheque Account	4,653.05
Cheque Account (Kitchen)	200.13
Prudent Res - Carpet	23,267.38
Prudent Res - Heating 2	28,458.83
Prudent Res - Roofing	15,842.40
Total Bank	72,421.79
Current Assets	
Accounts Receivable	319.63
Bar Stock	553.06
Cash Float	180.00
Total Current Assets	1,052.69
Fixed Assets	
Buildings	149,996.00
Less Acc Depn on Buildings	(105,457.41)
Less Acc Depn on Plant & Equipmen	(54,122.48)
Plant & Equipment	58,818.51
Total Fixed Assets	49,234.62
Total Assets	122,709.10
Liabilities	
Current Liabilities	
Accounts Payable	487.66
GST	564.72
PAYE Payable	58.75
Rounding	(0.01)
Total Current Liabilities	1,111.12
Total Liabilities	1,111.12
Net Assets	121,597.98
Equity	
Club Balance	121,170.39
Current Year Earnings	427.59
Total Equity	121,597.98