

MINUTES FOR THE MEETING OF THE TAIERI BRIDGE CLUB HELD AT THE CLUB ROOMS AT 7.00 P.M. ON 10th MAY , 2016.

Present: Val Wilson, Barbara Wilkes, Ryan Sonntag, Eve Beardsmore, Judy Robertson

Apologies: Christine Samson, Jude Smeijers, Laurie Smeijers, Jenny Magee, Bob Gillanders, Donna Ruwhiu, Joy Martin-Frew

Minutes of Meeting of

12th April 2016:

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

Matters arising:

Ryan Sonntag was recorded as present at last meeting when in fact he wasn't.

Correspondence:

Inwards

Snail Mail

Email:

Otago Bridge Club – Save The Children Charity Tournament on 21st May, starting 1.30 pm. Entries close Friday 19th May – (rec'd 5/5/16).

Christchurch Bridge Club – Dr Specs Novice Pairs on May 29th, entries close 26/5. Also Dr Specs Mini Congress held over 28th and 29th May, entries close 25/5 – (rec'd 27/04/16).

Auckland Bridge Club – National Swiss Pairs 15A – held on 18/19 June, entries close 10/06 – (rec'd 27/04/16).

NZ Bridge – Minutes of March meeting – (rec'd 27/04/16).

Auckland Bridge Club – Queen's Birthday Bridge Congress, entries close 02/06/16 – (rec'd 26/4/16).

NZ Bridge – announcement of team members for NZ Mixed Team competing overseas – (rec'd 26/04/16).

Jane Stearn – invitation if we have any learners starting lesson in May to use a facebook page for learners to join – (rec'd 22/04/16). *Our new learners may find this interesting.*

Otago Southland Bridge – rules for entering the Inter-provincial trials. (rec'd 18/04/16).

Otago Southland Bridge – calling for nominations for regional committee – (rec'd 15/04/16).

Outwards:

Letters to Janet Rutherford,

Letter to Cadbury World requesting to run their car park one weekend.

Correspondence moved by Barbara and seconded by Judy.

Treasurer's Report

The treasurer's report is attached.

Cheque Account balance - \$8,038.18
Total Investments - \$45,206.52

Simple Saver account is now reporting correct balance.

Noted that cheque account balance is about \$8,000 which is fine as there is a big insurance bill coming up soon.

No cheque has been received for advertising from Vets – reminder to be sent.

Receipts will only be given for cash payments or if requested.

Still 4 unfinancial members.

The report with its recommendations was adopted.

Moved by Judy, seconded by Ryan

Committee Reports:

Building

Spring clean – well attended by about 9 people with all jobs inside being completed. Bar also well cleaned by Linda.

Broken Toilet seat – to be fixed.

Pleased with stretching of carpet and cost. Members to be careful when moving tables that they are not dragged across the carpet.

Bar

Agreed by committee that prices to increase on 1st June.

Equipment /Kitchen

Nothing to report

Cards Sent

Get Well card to Ian Renwick.

Membership

Nothing to report.

Lessons

8 people still attending and keen – lessons going well.

Programme

Otago Hospice Charity Pairs – May 8th – 17.5 tables attended and \$950.00 made. Letter of thanks to be sent to Cadbury's, New World and Wals.

Taieri Pairs – 5A open – 12th June. Eve to organise notice to go out next week. Director to be organised. No need for raffle. Food as normal. Cards to be dealt. Start time will be 9.30 for 10.00 am start for out of town people.

Computers:

All of the 2016 Handicap results have been rerun because Scorer 16 was not processing them correctly for the web. The fault has now been corrected.

The data for the club has now been doubled at an extra cost of \$10 per month.

Question has been made about how our back-ups are done. No answers with absent committee members.

General Business

Cleaners Duties – spends 2 hours per week. Pretty full on. Extra jobs to be done as spring clean.

Dunedin Toroa Lions Club asking for us to run a Charity Tournament. Committee to decline as prefer to only commit to 2 a year, harder to fit in with other tournament schedules of other clubs. Barbara to reply to email.

Honours board. Val to organise names and Frank will organise completion.

First Aid Box needs to be replenished.

Meeting closed at 7.45 pm. The next meeting will be held on Tuesday 14 June 2016 at 7 p.m.

Action List

July 2016 meeting

- Consideration to be given to changing some of the Monday night programme to better suit newer players and give them more opportunity to improve (as raised at the AGM).

October 2016 Meeting

- Approaching SBS Bank for advertising in 2016 book.

November 2016 AGM meeting

- To change rule 14 to remove the word consecutive.
- Look at changes to Monday night programme.

Treasurer's Report

May 12th 2016

Account Balances

Cheque account Opening balance April 2016.....	7,294.73
Cheque account Closing balance April 2016.....	8,038.18

Investments

PRCF Simple Saver.....	8,228.14
PRRR Westpac Term deposit	21,978.38
PRHU SBS investment	15,000.00
Total.....	45,206.52

Accounts to Pay

J Elfield (cleaner).....	112.70
IRD (PAYE)	27.30
Mercury Energy DD.....	305.14
Vodafone approx	83.95
RICOH DD	68.64
Total.....	

Reconciliation Summary

Taieri Bridge Club

BANK1: Cheque - Statement Date: 30-Apr-16 - Statement Page: 226

Statement Opening Balance: 7,294.73

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
28-Apr-16	CR		Banking	991.00
07-Apr-16	CR	DE	Banking	513.70
14-Apr-16	CR		Banking	491.00
20-Apr-16	CR	DC	Chatsford Management	100.00
22-Apr-16	CR	DC	Mosgiel Books Ltd	50.00
04-Apr-16	CR	DC	metro realty	50.00
19-Apr-16	CR	DC	Thye Hair Company	50.00
20-Apr-16	CR	DC	Central Pharmacy	50.00
19-Apr-16	CR	DC	N Dowse	42.00
07-Apr-16	CR	DC	B C Systems C	25.00
20-Apr-16	CR	DC	Webb Farry	25.00
20-Apr-16	CR	DC	Stewart Caithness	25.00
14-Apr-16	CR		Banking	0.00
13-Apr-16	CP	DC	IRD PAYE	-33.60
07-Apr-16	CP	101031	Kitchen Account	-43.54
20-Apr-16	CP	DD	Ricoh Photocopier	-57.51
13-Apr-16	CP	DC	Allied Press	-62.56
26-Apr-16	CP	DD	Vodafone	-83.94
13-Apr-16	CP	DC	OfficeMax	-83.95
13-Apr-16	CP	DC	J Elfield	-112.70
13-Apr-16	CP	DC	NZ Bridge Cpts	-196.65
26-Apr-16	CP	AP	PRCF	-200.00
26-Apr-16	CP	FC	Mercury Energy	-263.03
13-Apr-16	CP	DC	NZ Bridge Levies	-534.75
29-Apr-16	CR	DC	Credit Interest	2.98

25 items reconciled with a value of: 743.45

Calculated closing balance: 8,038.18

Closing Balance as per Statement: 8,038.18

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:				8,038.18
Ledger Balance for period ending 30-Apr-16 (incl. unposted reconciled items):				8,038.18
Difference from calculated ledger balance:				0.00