

MINUTES OF THE MEETING OF THE TAIERI BRIDGE CLUB COMMITTEE HELD AT THE CLUB ROOMS AT 6.05 P.M. ON 10TH MAY 2022.

Present: Jen Macartney, Barbara Wilkes, Robert Cowan, Marie Kean, Bob Gillanders, Merv Muir, Jenni Wright

Apologies: Jenny Magee, Carol Morgan Adler, Mavis Hastie, Avril Power

Minutes of Meeting of 12th April 2022: Barbara moved that the minutes are true and correct, seconded by Merv.

Matters arising: Nil

Correspondence: **Inwards**

Snail Mail:

Email:

NZ Bridge – Directors Exams and Assessments – (rec'd 05/11).

IRD – Secure Mail – (rec'd 4/5).

NZ Bridge – link to latest podcast – (rec'd 5/5).

OfficeMax Statement – (rec'd 5/5).

Ricoh Statement – (rec'd 4/5).

Marsh Insurance – insurance policies are coming up for renewal at the end of May – requiring the value of the indemnity value of our assets to be declared – (rec'd 3/5). *Barbara to ask for further clarification on what indemnity value means.*

O/S Bridge Admin – Flyer for Otago Southland Provincials Teams and Pairs – (rec'd 2/5).

O/S Bridge Admin – Flyer for National Swiss Pairs – (rec'd 2/5).

O/S Bridge Admin – Flyer for Otago Junior Pairs (15/5 and 3/7) – (rec'd 2/5).

Victoria Bridge Club – Flyer for Open Swiss Pairs 5A Tournament – (rec'd 1/5).

NZ Bridge – Covid Advisory No. 27 – (rec'd 29/4). *Recommended Rules of Entry and Play. 1. Wearing of face masks is optional. 2. The Director or Manager (President) has the right to preclude entry if they consider the player is a risk to others, 3. The player will have no right to contest the decision of the Director or manager. 4. If a player has contracted Covid or been a close contact, they should not enter the club. 5. If a player is unwell, they should stay home. (To go in newsletter).*

O/S Bridge Admin – Otago Southland Provincials Poster – (rec'd 29/4).

NZ Bridge – link to latest podcast – (rec'd 27/4).

Spacific Design – response to updating our photo on our website – (rec'd 26/4).

Victoria Bridge Club – Flyer (updated) for Open Swiss Pairs 5A Tournament – (rec'd 26/4).

Ricoh - \$60.24 – (rec'd 23/04).

Sorry Partner – latest podcast – (rec'd 21/4).

Xero subscription - \$53.48 – (rec'd 21/4).

Gore Bridge Club – Flyer for Junior and Intermediate Tournament – (rec'd 20/4).

O/S Bridge Admin – Flyer for Canterbury Congress on 14th and 15th May – (rec'd 20/4).

NZ Bridge – Rank Reports – (rec'd 20/4).

NZ Bridge – link to latest podcast – (rec'd 20/4).

IRD – letter to be read on website – (rec'd 20/4).

Julie Andrews – apologies for attending lessons – (rec'd 19/4).

NZ Bridge – Flyer for Hawkes Bay Congress – (rec'd 19/4).

NZ Bridge - \$414.00 for club levies – (rec'd 15/4).

NZ Bridge - \$279.45 for C points – (rec'd 15/4).

Sorry Partner – link to latest podcast – (rec'd 14/4).

Mercury - \$287.85 – (rec'd 14/4).

NZ Bridge – info on Youth Weekend – (rec'd 14/4).

OfficeMax - \$60.87 – (rec'd 14/4).

NZ Bridge – Newsletter from The Chair #3 – (rec'd 13/4).

Outwards:

Welcome letters to new members: Gillian Alexander, Eunan Cleary and Terry Evans.

Acceptance of correspondence moved by Barbara and seconded by Marie.

Treasurer's Report:

The treasurer's report for May is attached.

May Accounts to Pay	
Ricoh	\$ 60.24
Vodafone	\$ 98.98
Wages	\$ 126.52
PAYE	\$ 57.75
Simple Saver	\$ 200.00
Kitchen Account top-up	\$ 300.00
NZ Bridge	\$ 414.00
NZ Bridge	\$ 279.45
OfficeMax	\$ 121.35
	\$ 1,658.29
Paid Since Last Meeting	
Xero	\$ 53.48
Marie Kean	\$ 26.00
Dale Cameron	\$ 107.85
OfficeMax	\$ 60.87
Mercury	\$ 259.06
	\$ 507.26

Additional bills:

Robert Cowan – lessons - \$600.00

Robert Cowan reimbursement - \$4.80.

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

Committee Reports:

Building:

Kitchen Flooring – they only priced on half anti slip. Bob still to go to Carpet Court to find out opinion on flooring. Get quote from Mosgiel Flooring for full non-slip flooring.

Defibrillator maintenance and education. Needs a committee member to test every month. Robert to check it. Marie mentioned that at Probus they are having a speaker in a month or two.

Bar:

all good.

Stationery Supplies:

all good

Kitchen:

all good

Cards Sent:

none sent

Membership:

New member application from Judy Gorman, Lorna Isaac, Heather Urquhart, Judy O'Donohue, Joe Isaac, Lyn McLaren, Diane Paterson – \$21.00 charge – seconded by Bob.

Programme:

Hospice Charity Tournament – May 1st – update – 10.5 tables. Lovely sandwiches. Made \$665.00.

Easter Monday Fun Night – update – good turnout.

5A Tournament 29th May – Lindsay directing and dealing cards. Judith to do the flyers. Food to be organised. Going to ask members to help with catering.

Queens Birthday Fun night – 6th June. Keep to the same format.

Lessons:

16 members – 2 more lessons to go. Certificates for learners.

1st night is fun night. Championship pairs night to be split. Winter pairs to organize partners for them.

24th May and 31st May – mock up evening, no table money. 16 boards to be dealt. Looking for volunteers – at least 16.

Computers:

Nothing to report

Health & Safety:

Nothing to report

General Business:

Elderly who may need transport – particularly at night. Ask in newsletter for volunteer to drive over winter.

Sonya Adams – going to send bumper sticker and business cards. Club would like more information or list of exactly what she did that made her membership recruiting so successful.

Meeting closed at 7.12 pm. The next meeting date will be 14th June at 6 o'clock.

Action List

Cash Summary
Taieri Bridge Club
For the month ended 30 April 2022
Including GST

	Apr 2022	YTD Actual
Income		
Advertising Income	\$0.00	\$736.25
Bar Sales	\$400.50	\$2,539.20
Interest Earned	\$18.61	\$96.85
Investment Interest	\$0.00	\$141.32
Lesson Income	\$30.00	\$560.00
Rent	\$300.00	\$1,200.00
Subscriptions	\$31.50	\$5,926.50
Sundry Income	\$10.50	\$1,244.13
Table Money	\$1,420.00	\$12,675.00
Accounts Receivable	-\$10.50	-\$10.50
Total Income	\$2,200.61	\$25,108.75
Less Operating Expenses		
Accounting Software	\$0.00	\$512.34
Bank Fees	\$0.00	\$1.50
Bar Purchases	\$173.79	\$675.40
Cleaning Wages	\$126.25	\$1,552.25
Electricity	\$512.74	\$2,519.86
Kitchen Expenses	\$323.92	\$1,516.22
Lesson Advertising	\$0.00	\$100.60
Levies & Charges	\$0.00	\$1,551.81
Office Expenses	\$251.89	\$1,462.32
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	\$38.48	\$402.46
Sundry Expenses	\$0.00	\$1,470.00
Supper Expenses	\$180.00	\$1,610.00
Telephone & Internet	\$98.98	\$728.61
Tournament Expenses	\$6.00	\$6.00
Water Rates	\$0.00	\$182.05
Cash Float	\$0.00	\$100.00
GST	\$0.00	\$1,102.06
PAYE Payable	\$72.19	\$56.75
Rounding	\$0.00	\$0.01
Total Operating Expenses	\$1,784.24	\$24,479.56
Operating Surplus (Deficit)	\$416.37	\$629.19
Plus Non Operating Movements		
Plant & Equipment	\$0.00	-\$3,498.64
Total Non Operating Movemen	\$0.00	-\$3,498.64
Net Cash Movement	\$416.37	-\$2,869.45
Summary		
Opening Balance	\$68,480.18	\$71,766.00
Plus Net Cash Movement	\$416.37	-\$2,869.45
Closing Balance	\$68,896.55	\$68,896.55

Profit and Loss

Taieri Bridge Club

For the month ended 30 April 2022

Account	Apr 2022	YTD
Trading Income		
Advertising Income	0.00	640.22
Bar Sales	348.26	2,161.04
Interest Earned	18.61	96.85
Investment Interest	0.00	141.32
Lesson Income	26.09	486.96
Rent	260.86	1,043.45
Subscriptions	82.17	5,208.09
Sundry Income	9.13	1,081.89
Table Money	1,191.33	10,491.59
Total Trading Income	1,936.45	21,351.41
Gross Profit	1,936.45	21,351.41
Operating Expenses		
Accounting Software	46.50	432.00
Bank Fees	0.00	1.50
Bar Purchases	151.12	587.30
Cleaning Wages	0.00	1,426.00
Depreciation	483.26	3,574.49
Electricity	225.27	2,191.19
Kitchen Expenses	281.66	1,318.48
Lesson Advertising	0.00	87.48
Levies & Charges	603.00	1,952.40
Office Expenses	105.31	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	33.46	349.96
Sundry Expenses	0.00	1,470.00
Supper Expenses	180.00	1,550.00
Telephone & Internet	86.07	633.59
Tournament Expenses	5.22	5.22
Water Rates	0.00	158.30
Total Operating Expenses	2,200.87	25,468.90
Net Profit	(264.42)	(4,117.49)

Balance Sheet

Taieri Bridge Club
As at 30 April 2022

Account	30 Apr 2022
Assets	
Bank	
Cheque Account	5,456.86
Cheque Account (Kitchen)	160.31
Prudent Res - Carpet	18,978.15
Prudent Res - Heating 2	28,458.83
Prudent Res - Roofing	15,842.40
Total Bank	68,896.55
Current Assets	
Accounts Receivable	13.00
Bar Stock	553.06
Cash Float	180.00
Total Current Assets	746.06
Fixed Assets	
Buildings	149,996.00
Less Acc Depn on Buildings	(105,973.81)
Less Acc Depn on Plant & Equipmen	(54,572.59)
Plant & Equipment	58,818.51
Total Fixed Assets	48,268.11
Total Assets	117,910.72
Liabilities	
Current Liabilities	
Accounts Payable	680.92
GST	175.91
PAYE Payable	1.00
Rounding	(0.01)
Total Current Liabilities	857.82
Total Liabilities	857.82
Net Assets	117,052.90
Equity	
Club Balance	121,170.39
Current Year Earnings	(4,117.49)
Total Equity	117,052.90