

MINUTES OF THE MEETING OF THE TAIERI BRIDGE CLUB COMMITTEE HELD AT THE CLUB ROOMS AT 7.00 P.M. ON 12<sup>th</sup> OCTOBER 2021.

**Present:** Jen Macartney, Barbara Wilkes, Cathy Ferguson, Dawn Brieseman, Alan Lewthwaite, Joy Martin-Frew, Patsy Williams

**Apologies:** Jenny Magee, Christine Samson, John Aitcheson

**Minutes of Meeting of 14<sup>th</sup> September 2021:** Barbara moved that the minutes are true and correct, seconded by Cathy.

**Matters arising:** Nil

**Correspondence:** **Inwards**

**Snail Mail:**

**Email:**

Vodafone - \$83.77 – (rec'd 08/10).

Sorry Partner – new podcast – (rec'd 07/10).

Inland Revenue – update – (rec'd 07/10).

West Otago Bridge Club – cancelling tournament – (rec'd 06/10).

Commerce Commission – regarding refunds for accommodation – (rec'd 06/10).

NZ Bridge – link to latest podcast – (rec'd 06/10).

Gore Bridge Club – cancelled tournament – (rec'd 05/10).

Alec Weavers – confirming Monday nights is a fun night with great atmosphere whereas Wednesday night is not. Wednesday used to be good when people used to get asked if they would like to play a Howell system, but now no-one is consulted. (rec'd 05/10).

Jennifer Macmillan – apologies for AGM – (rec'd 04/10).

David Mellish – resignation – (rec'd 04/10).

NZ Bridge – Covid Advisory No. 19 – (rec'd 04/10).

NZ Bridge – Updated Baden Wilson, Ranks Report – (rec'd 03/10).

Jennifer Rennell – resignation – (rec'd 02/10).

Ricoh Statement – (rec'd 01/10).

Sorry Partner – a bridge podcast – (rec' 30/09).

NZ Bridge – COVID Advisory No 18 – (rec'd 30/09).

NZ Bridge – Monthly Report from the Chief Tournament Director with a definition of a game force hand – (rec'd 29/09).

NZ Bridge – link to latest podcast – (rec'd 29/09).

The Friendship Club – didn't hold a meeting in September nor will they hold a meeting in October – (rec'd 28/09).

Outram Garage - \$100.00 – (rec'd 28/09).

Jillian van der Loo – just checking on subscription invoice. Mentioned that she really enjoyed her first club night and everyone made her feel very welcome – (rec'd 27/09).

Gore Bridge Club – mentioning that they are holding off confirming their tournament until after the 4 o'clock announcement on 4/10 – (rec'd 26/09).  
*Forwarded on to all members.*

NZ Bridge – forwarding some information about Gold Coast Congress – (rec'd 25/09).

Sorry Partner – link to latest podcast – (rec'd 24/09).

Brian Johnson Electrical - \$557.87 – (rec'd 24/09).

O/S Bridge Admin – Flyer for Napier Bridge Club for Zelda Morris Provincial Pairs on 30<sup>th</sup> and 31<sup>st</sup> October – (rec'd 22/09).

O/S Bridge Admin – confirming that we can't reschedule Junior tournament – (rec'd 22/09).

NZ Bridge – link to latest podcast – (rec'd 24/09).

Ricoh Billing - \$33.52 – (rec'd 22/09).

NZ Bridge – Covid Advisory NO 17 – (rec'd 21/09).

#### Outwards: -

Letters welcoming new members to Mervyn Muir, Darryl Reddington, Bruce Carter, Jill Van der Loo and Anna Campbell.

Acceptance of correspondence moved by Barbara and seconded by Jen.

#### Treasurer's Report:

The treasurer's report for October is attached.

October Accounts	
Mercury	\$245.77
Ricoh	\$33.52
Vodafone	\$83.77
Wages	\$126.25
PAYE	\$72.19
B Wilkes	\$53.99
Brian Johnson Electrical	\$557.87
Bonus Saver	\$200.00
	<b>\$1,373.36</b>
Paid since last meeting	
Xero	\$69.00
Outram Garage	\$100.00
Kitchen Account	\$200.00
	<b>\$369.00</b>

Extra accounts:

Bramwell Moller           \$43.15

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

## **Committee Reports:**

- Building:** Alan will continue to take care of building for next committee. Discussion about if emergency lights should be on all the time.
- Bar:** Saturday first day of increased prices. Glass of wine from casks didn't increase after consultation between Cathy and Dale. Glasses of bottled wine, nips, spirits, sherry and port all went up 50 cents.
- Alan queried about the proposal made in the August minutes – about the price increase of bar prices. There had been discussion mentioned that we would leave it in Cathy's hands, and she would discuss some of the pricing with Dale and then altered accordingly.
- Stationery Supplies:** Bridge bidding pads to be bought – supplies are quite low. Jen to find out if whoever will be printing the 2022 programme books can also do these too.
- New pencils to be purchased in due course.
- Kitchen:** Adam is doing a brilliant job. Nothing to be purchased.
- Cards Sent:** Card delivered to Christine Samson for get well. Card to go to Jennifer Macmillan.
- Membership:** Some of the new members names are not appearing on the membership data. Rating points seems to be incorrect too. To check with Jude or Alistair from New Zealand Bridge about this. Patsy won't be continuing as membership secretary.
- Programme:** Jen has most of the advertising for the 2022 programme book. She has passed on names to Cathy for invoicing.
- Committee agreed to continue with all tournaments for the 2022 year. Committee are still happy to continue with Hospice Pairs but the second tournament to be called Charity Pairs. The committee can decide on specific charity closer to the event.
- Lessons:** Robert is happy to do lessons. Kristin ok for him to have notes. Alan will be able to help at lessons.
- Need to think about advertising for lessons. Advertorial works well and doesn't cost us anything. Advertisers need to be contacted before Christmas in preparation for February advertising. Will need 2 new advertisers.
- Computers:** Showing of the hands seems to be hit and miss on the tablets.
- Health & Safety:**
- General Business:** AGM – 18<sup>th</sup> October 2021. Need 15 to be a quorum.

Meeting closed at 8.30pm. The next meeting date will be 9<sup>th</sup> November 2021.

# Action List

Feb 2022

- Contact member from A&P show – Elaine Crawford – 0274 159 494
- Vicki Phillips has expressed interest in lessons – 021 2625 688

**Cash Summary**  
**Taieri Bridge Club**  
**For the month ended 30 September 2021**  
**Including GST**

**Sep 2021**

**Income**

Bar Sales	\$274.00
Interest Earned	\$2.94
Investment Interest	\$6.36
Subscriptions	\$69.75
Table Money	\$1,605.00
<b>Total Income</b>	<b>\$1,958.05</b>

**Less Operating Expenses**

Accounting Software	\$69.00
Cleaning Wages	\$157.81
Electricity	\$355.63
Kitchen Expenses	\$36.72
Office Expenses	\$67.54
Reimbursements	\$100.00
Supper Expenses	\$240.00
Telephone & Internet	\$82.99
Water Rates	\$68.35
GST	\$445.73
PAYE Payable	\$56.75
<b>Total Operating Expenses</b>	<b>\$1,680.52</b>

<b>Operating Surplus (Deficit)</b>	<b>\$277.53</b>
------------------------------------	-----------------

<b>Net Cash Movement</b>	<b>\$277.53</b>
--------------------------	-----------------

**Summary**

Opening Balance	\$71,766.00
Plus Net Cash Movement	\$277.53
Closing Balance	\$72,043.53

# Profit and Loss

## Taieri Bridge Club

For the month ended 30 September 2021

Account	Sep 2021
<b>Trading Income</b>	
Bar Sales	191.30
Interest Earned	2.94
Investment Interest	6.36
Subscriptions	74.78
Table Money	908.72
<b>Total Trading Income</b>	<b>1,184.10</b>
<b>Gross Profit</b>	<b>1,184.10</b>
<b>Operating Expenses</b>	
Accounting Software	60.00
Cleaning Wages	157.81
Electricity	309.24
Kitchen Expenses	31.94
Office Expenses	58.73
Reimbursements	86.96
Supper Expenses	180.00
Telephone & Internet	72.17
Water Rates	59.43
<b>Total Operating Expenses</b>	<b>1,016.28</b>
<b>Net Profit</b>	<b>167.82</b>

# Balance Sheet

## Taieri Bridge Club

### As at 30 September 2021

Account	30 Sep 2021
<b>Assets</b>	
<b>Bank</b>	
Cheque Account	5,060.23
Cheque Account (Kitchen)	571.51
Prudent Res - Carpet	22,237.30
Prudent Res - Heating 2	28,332.09
Prudent Res - Roofing	15,842.40
<b>Total Bank</b>	<b>72,043.53</b>
<b>Current Assets</b>	
Accounts Receivable	5.75
Bar Stock	553.06
Cash Float	80.00
<b>Total Current Assets</b>	<b>638.81</b>
<b>Fixed Assets</b>	
Buildings	149,996.00
Less Acc Depn on Buildings	(103,908.20)
Less Acc Depn on Plant & Equipment	(53,063.71)
Plant & Equipment	55,776.22
<b>Total Fixed Assets</b>	<b>48,800.31</b>
<b>Total Assets</b>	<b>121,482.65</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	69.00
GST	74.44
PAYE Payable	1.00
<b>Total Current Liabilities</b>	<b>144.44</b>
<b>Total Liabilities</b>	<b>144.44</b>
<b>Net Assets</b>	<b>121,338.21</b>
<b>Equity</b>	
Club Balance	121,170.39
Current Year Earnings	167.82
<b>Total Equity</b>	<b>121,338.21</b>