

MINUTES OF THE MEETING OF THE TAIRI BRIDGE CLUB COMMITTEE HELD AT THE CLUBROOMS AT 6.05 P.M. ON 10TH OCTOBER 2022.

Present: Jen Macartney, Barbara Wilkes, Marie Kean, Carol Adler-Morgan, Merv Muir, and Robert Cowan

Apologies: Jenny Magee, Jenni Wright, Avril Power, Bob Gillanders, and Mavis Hastie.

Minutes of Meeting of 13 September 2022: Barbara moved that the minutes are true and correct, seconded by Carol.

Matters arising: Nil

Correspondence: **Inwards**

Snail Mail:

Email:

Outwards:

O/S Bridge Admin – West Otago Sunday Social Tournament reminder – (rec'd 9/10).

NZ Bridge – AGM confirmed minutes from 2021 – (rec'd 9/10).

DCC – Club Room Enquiry for room hire on 9th and 10th Nov – (rec'd 6/10). Barbara has confirmed room available for \$30.00 per hour. *Not required now.*

Jennifer Macmillan – resignation from Otago and so to become full member at our club – rec'd 5/10).

Ricoh Statement – (rec'd 3/10).

Effective Property Solutions - \$2,484.00 – (rec'd 3/10).

Invercargill Bridge Club – Flyer for Rowena Jackson Swiss Pairs Tournament – (rec'd 1/10).

Tiimaru Bridge Club – flyer for Anniversary Pairs on 5th Nov, entries close 28 Oct. (rec'd 30/09).

NZ Bridge – confirming cancellation of our Junior Tournament – (rec'd 30/09).

O/S Bridge Admin – Flyer for West Otago Bridge Club Annual Social Tournament – (rec'd 3/10).

Vodafone – change of name to One New Zealand – (rec'd 28/09).

IRD – Payment reminder – (rec'd 28/09).

Bruce Carter – wanting table cards – (rec'd 27/09).

Carpet Court - \$1,943.50 – (rec'd 27/09).

Chris Wither – table cards – (rec'd 26/09).

O/S Bridge Admin - invite to Zoom meeting - (rec'd 24/09).
Declined this as no need to give input.

Dunedin City Council - form to be completed for commemorative tree to be planted - (rec'd 23/09).

NZ Bridge - housekeeping matters on record keeping - (rec'd 23/09).

Ricoh - \$45.38 - (rec'd 23/12).

Dunedin City Council - letter regarding conditions of planting etc - (rec'd 22/09).

Xero - \$56.93 - (rec'd 21/09).

Acceptance of correspondence moved by Barbara and seconded by Jen.

Treasurer's Report:

The treasurer's report for October is attached.

Accounts to pay October
2022

Ricoh	\$45.38
Vodafone	\$99.34
Wages	\$157.51
PAYE	\$72.19
Simple Saver	\$200.00
Carpet Court	\$1,943.50
Effective Property Solutions	\$2,484.00
	<u>\$5,001.92</u>

Additions:

Reimbursement for Jen Macartney for \$32.56 for nip pourers.

Waste Management monthly account \$13.00 to be added.

Barbara to be reimbursed for 24 USB Hub \$112.88.

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

AGM Financials were briefly discussed with some of the bigger changes. Kitchen supplies seems to have bar purchases plus tournament expenses in it. To be hopefully categorised better next year.

Committee Reports

Building:

Painting in main rooms done – has made such a big difference. The committee has decided to get a quote to get the Foyer done, plus room outside men's toilets, ceilings and cupboard doors.

Vinyl in kitchen is looking great too.

Windows are being cleaned tomorrow. – which will make a big difference.

Need to declutter under the bed in the cloakroom. We don't know which club owns the big speakers – Marie has been in contact with all users of our club. Probus own 20 chairs but there are another 30 spare chairs – still to keep. Need to know about the screens. Prints to be get rid of – will see if any existing members would like them.

Working bee – 10 o'clock 29th October. Make a list of tasks. Buckets and cleaning rags to be brought by individuals helping.

Bar

Probably got enough glasses so don't need to purchase any just yet.

Stationery Supplies:

Nothing specifically to be purchased. New boards to be purchased (\$200.00 a set + GST). Check it out first. Will look at some of the tournament sets.

Kitchen:

All ok.

Cards Sent:

Pam Wood to have a card sent and Mike Cooper (need address).

Membership:

None

Programme:

Programme book list to be checked.

Should check that partnership officers wish to remain for the following year.

Labour Day – social bridge.

Computers:

New 24 USB has been purchased as a replacement.

Health & Safety:

Nothing to report

General Business:

Rules re tree about planting commemorative tree (weeping maple) – form to be completed by Jen and returned to DCC. Plaque to be made for anniversary – unveiling of the plaque.

50th Anniversary – sub-committee met yesterday. Date: 20th May 2023. Start at 1.30 o'clock and have a fun game of bridge. To find a caterer. Photo's at 4 o'clock – 4.30 o'clock by proper photographer. \$35.00 for bridge, meal and a glass of wine. Ideas on how to contact past club members. Cake to be made too. Ask if any members know how to contact old members. Does anyone have old photos to share?

New committee to discuss different meeting time.

Prizes for end of year. No more certificates – a pen and a free ticket for bridge.

Meeting closed at 7.37 pm. The next meeting date will be 8th November 2022 at 6 o'clock.

Action List

Nov 2022

- To come up with 10-year plan for capital expenditure February 2023
 - Carpets
 - Replacement heatpumps
 - Tablecloths
 - Sterilisers
 - Clean the chairs
 - New computer
 - Fire Extinguishers checked, hose – check with Fire Department
 - Sound systems – Strawberry Sound
- Check with Crombie Lockwood for quote on different insurance.

April 2023

- Tablecloths to be washed
- Carpets to be cleaned

June 2023

- Bridge Club to re-register with Companies Office (refiling constitution). Changes will be required to be agreed at AGM or a Special meeting.

Profit and Loss

Taieri Bridge Club

For the month ended 30 September 2022

Account	Sep 2022
Trading Income	
Bar Sales	250.00
Interest Earned	33.19
Table Money	1,739.19
Total Trading Income	2,022.38
Gross Profit 2,022.38	
Operating Expenses	
Accounting Software	49.50
Bar Purchases	329.23
Cleaning Wages	157.81
Electricity	301.02
Kitchen Expenses	48.10
Levies & Charges	740.20
Office Expenses	160.73
Prizes & Engraving	7.52
Property Expenses	591.83
Supper Expenses	210.00
Telephone & Internet	86.38
Water Rates	67.90
Total Operating Expenses	2,750.22
Net Profit	(727.84)

Balance Sheet

Taieri Bridge Club

As at 30 September 2022

Account	30 Sep 2022
Assets	
Bank	
Cheque Account	6,068.70
Cheque Account (Kitchen)	169.98
Prudent Res - Carpet	13,191.65
Prudent Res - Heating 2	28,496.63
Prudent Res - Roofing	15,969.14
Total Bank	63,896.10
Current Assets	
Bar Stock	577.40
Cash Float	120.00
Total Current Assets	697.40
Fixed Assets	
Buildings	149,996.00
Less Acc Deprn on Buildings	(107,006.62)
Less Acc Deprn on Plant & Equipment	(55,027.34)
Plant & Equipment	61,601.12
Total Fixed Assets	49,563.16
Total Assets	114,156.66
Liabilities	
Current Liabilities	
Accounts Payable	102.31
GST	(463.86)
Total Current Liabilities	(361.55)
Total Liabilities	(361.55)
Net Assets	114,518.21
Equity	
Club Balance	115,246.05
Current Year Earnings	(727.84)
Total Equity	114,518.21