

Minutes: Ballarat Bridge Club Committee Meeting Monday 9th October, 10.00 am, 2023

Attendance: Anne Beck, Clare Beer, Bruce Morley, Leigh Dunne, Margaret Whitefield, Colleen Ludbrook, Ian Gunn, Kaye McFarlane, Brian Hassett.

Apologies: Trish Farney, Mary Oswell.

Minutes of previous meeting: Secretary Kaye McFarlane

Acceptance of previous minutes (11th September) : moved Anne Beck, 2nd Colleen Ludbrook. Carried

Reports:

President's Report Anne Beck

1. Random Free Day: Thursday 21st September
2. Cup Day Event: \$25.00 pp (\$10.00 food, \$15.00 betting)
3. Congress 2023: \$330.00 less \$229.15 MP's) = \$100.85 profit
Discussion of sustainability of congress. Too few people to do the work
4. Beginners Lessons commence 21st October, previous participants invited. \$25.00 pp

Acceptance of President's Report: Moved Anne Beck, 2nd Annette Pearce. Carried

Treasurer's Report to 31st August 2023: Trish Farney (deferred from previous meeting)

Ballarat Bridge Club

Bank Reconciliation

31 August 2023

25013.35

Deposits Withdrawals

Payments

EFT 11/08/23 Momentum energy 321.83

EFT Exude 56.00

EFT Annette Pearce - Kitchen 200.00

EFT 25/08/23 Jims Mowing 120.00

EFT Milica inv 003987 198.00

EFT The Cleaning Room - 51933 77.00

EFT Netpic #4918 120.00

EFT City Ballarat - Rates 219.32

EFT Telstra 132.20

CHq #462 Geoff Dwyer 369.00

1813.35

Deposits

1/08/23 Bank Interest 0.21

3/08/23 John White - 30.00
 4/08/23 Robert Scott 60.00
 10/08/23 Anne Beck 60.00
 10/08/23 Anne Beck 25.00
 17/08/23 Drinks money 73.00
 18/08/23 Deposit cash 1303.50
 30/08/23 Deposit cash 250.00
 30/08/23 Ian Gunn 60.00
 1861.71
 \$ 25,061.71
 Bank Balance B/Forward @ 31/7/2023
 Bank Balance @ 31/8/2023

BALLARAT BRIDGE

Profit & Loss Statement

August 2023

August Total TYD

Income

Badges Sold \$60.00
 Bank Interest \$0.21 \$0.40
 Bridge Equipment sold \$10.00
 Classes- Bridge \$0.00
 Congress \$0.00
 Drinks Sold \$73.00 \$73.00
 Membership Fees \$35.00 \$70.00 Joe Bolza
 Miscellaneous Income \$5.40
 Rental Income \$1,511.40
 Rental- Utilities payments \$481.93
 Special events- \$0.00
 Table Fees \$1,300.00 \$2,598.00
 Table Fees Paid in Advance (\$48.00) \$1,650.00
 Western Region -Friendly Pairs \$501.50 \$501.50
Total Income \$1,861.71 \$6,961.63

Expenses

ABF - Fees \$0.00
 ABF Masterpoints \$204.93
 Australian Wide Pairs \$0.00
 Badges Purchase \$52.80
 Bank Charges \$8.75
 Bridge Equipment \$29.97
 Capital Items \$0.00
 Cleaning \$360.00 \$780.00
 Cleaning- supplies \$86.00 \$166.74
 Club events/Xmas/workshops \$0.00
 Compute Software & repairs \$119.90
 Computer Maintenance \$56.00 \$56.00
 Drinks Purchased \$0.00
 Gardening/lawns \$120.00 \$240.00
 Insurance \$0.00
 Kitchen Supplies \$200.00 \$212.00
 Licences & Permits \$0.00
 Rates & Rent \$219.32 \$219.32
 Repair & Maintenance \$27.05
 Security \$120.00 \$120.00
 Stationary/Printing/Postage \$161.75
 Telephone \$132.20 \$264.40
 VBA- Fees \$0.00
 Western Region Fees \$0.00

Services

Gas \$259.62
 Electricity \$321.83 \$584.77
 Water \$415.02
 Web / Internet \$198.00 \$198.00
Total Expenses \$1,813.35 \$4,121.02

Operating Profit/Loss \$48.36 \$2,840.61

Acceptance of Treasurer's Report: moved Anne Beck for Trish Farney, 2nd Margaret Whitefield. Carried

Treasurer's Report to 30th September 2023: Trish Farney

The financial reports for 30/Sep/2023 shows a Loss of -\$1,544.22 resulting in a profit of \$1,296.38 ytd

Monthly Expenditure \$2,570.45

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Exceptional expenses:

Repair and Maintenance of Kitchen sink etc \$555.70

Monthly Income \$1,026.22

Exception Income:

Deposit of Fees in advance @ 1/7/23 1698.00

Bank Balance acc: 143932572 as at 30/Sep/2023 23517.48

Balance Term deposit acc: 14452879 30/Sep/2023 64876.64

Total at Bank \$ 88,394.12

Fees paid in advance @ 30/Sep/2023 \$ 1,698.00

Acceptance of Treasurer's Report: moved Anne Beck for Trish Farney, 2nd Colleen Ludbrook. Carried

Correspondence: Kaye McFarlane

Incoming:

1. City of Ballarat Rent 2023: \$335.00
2. Online Invoice 648152 Sept 2023 \$66.00
3. Australia Wide Restricted Pairs, less than 300 MP's, 25-31 October
4. Request for Congress dates 2024
5. Seniors Festival Teams 31st October, Geelong
6. Telstra, due 3rd October: \$132.20
7. Chris Hynd: request that she be able to nominate an item of business to be added to the AGM's Agenda (x3)
8. Australian Bridge Federation Masterpoint Centre Invoice Ballarat Congress: \$229.15
9. Bridge Victoria: announce the launch of the Bridge Victoria website
10. Australian Bridge Federation: ABF Masterpoint Centre Database Update September

11. Telstra: Increase in price of business internet plan from \$110 to \$115 per month
12. Game of Bridge in the Ballroom at Government House Victoria - Wednesday 15 November 2023
13. Jenny Johnstone President WRBA: Novice Pairs being held at The Torquay Bridge Club on Sat. 11th November (see flyer)
14. Celebrity Bridge Cruise Program (see flyer)
15. Mary Oswell: suggestion that Christmas lunch be free
16. Bendigo Bridge Club: Suggestions for Ashes Event 2024
17. Signed Contract for Sub-Licencee of Premises to Embroiderers Guild Victoria (Ballarat Branch): received 09/10/2023

Outgoing:

1. Best wishes cards to Trish Farney, Tim Woodley, Carol Woodley
2. Acceptance to Bridge at Government House: Anne Beck and Clare Beer.

Acceptance of correspondence: Moved Kaye McFarlane, 2nd Leigh Dunne. Carried

Reports: Committee

- Kaye McFarlane – nil
- Bruce Morley - Pleased that Anne Fennell has agreed to support directors
- Ian Gunn – nil
- Trish Farney – abs
- Colleen Ludbrook – Good- bye to the Committee but will be happy to continue the Greet and Register role as commencement of Bridge sessions
- Brian Hassett -
- Annette Pearce – Christmas Function report. Contacted x 4 businesses for quotes. See ‘general business’
- Leigh Dunne –
 - * Completed OH&S signage on step at entrance of Embroiderers Guild Victoria entrance.
 - * Will report to Council: broken external water pipes, the presence of damp in the office, reminder about pothole on road side of Eyre Street preventing the increased provision of car parks (promised), removal of rubbish (and obsolete equipment)
 - * Will request name of City of Ballarat person for Ballarat Bridge Club liaise with

- Clare Beer – Has issue with the quantity of kitchen work – didn't join Bridge club to clean up other members' messes. Some members are not cleaning up spills as they happen, leaving mess for somebody else to clean up. Floor becomes dangerous
Reminders to be given to members
- Margaret Whitefield – Sent x2 support cards
- Mary Oswell – abs

Acceptance of Reports: Moved Ian Gunn, 2nd Margaret Whitefield. Carried

Business arising from previous meeting/general business:

1. Evaluation of face-to-face play with COVIDSafe Plan:
Unprotected coughing is causing concern. Members to be requested to employ the recommended protocol for coughing safely: cough into the elbow; use a clean tissue; dispose of tissues in the the bins provided at each table immediately; sanitize hands.
2. Signed Contract for Sub-Licencee of Premises to Embroiderers Guild Victoria (Ballarat Branch) received 09/10/2023. Kaye McFarlane to send to City of Ballarat for endorsement
3. AGM 12th October:
Thankyou to Colleen Ludbrook and Mary Oswell for their valuable contributions to committee meetings and their generous work for the club.
Set up Embroiderers Guild Victoria room as for 2022 AGM. 12.00 pm Thursday 14th October.
4. Financial report WRFPP Event 13th August: \$201.00
5. Financial report of Congress 2023: \$100.85
6. Congress 2024? Discussion – is business for new committee. Initially will request 12th – 13th October 2024
7. Christmas event:
Royal Mail Hotel Sebastopol booked for x 30 people. Choice of both main and dessert courses plus x1 drink. Price \$35.00; Members to pay \$25.00. (\$10.00 subsidy from Club)

8. Replacement floor covering for wet areas
x4 quotes obtained. Proposed that work be done 7th – 11th January.
'Anne Beck and Clare Beer to evaluate and select best quote'. Moved Margaret Whitefield, 2nd Leigh Dunne. Carried. Will liaise with City of Ballarat for removal of obsolete equipment.

New Business:

1. New member: Fay Mitchell - Moved Annette Pearce 2nd Clare Beer. Carried
2. New member: Peter Milne - Moved Annette Pearce 2nd Clare Beer. Carried
3. Bendigo Ashes 2024: Ballarat Bridge Club will suggest to Bendigo Bridge club that the Bendigo Ashes remain as a Pairs Event, commence at 10.00 am and be held Saturday 15th March. Moved Anne Beck, 2nd Colleen Ludbrook. Carried
4. Chris Hynd: request that she be able to nominate an item of business to be added to the AGM's Agenda (x3)
2 of the 3 emails were discussed by Committee. It was agreed that in his role as Club Mediator Brian Hassett will contact Chris

Business for next meeting:

1. Ballarat Congress 2024
2. Floor coverings wet areas
3. Bendigo Ashes 2024
4. Task allocation

Next meeting: Monday, November 13th 10.00 am ??

Meeting closed: 12.00 pm