

## President's Report 2014

The Taradale Bridge Club has had a busy and successful year.

### Obituaries

We have lost some very special members this year. It is with great sadness that we have farewelled Patrick Hogan, Barbara Ennor, Mary Marshall, Joan Croskery, Margaret McKinley and June Lomas. We thank Joan's family for the donation of a cup and Margaret's family for gifting us her tapestries.

### Membership

At the end of the financial year we had 222 members which includes our 8 honorary life members.

Taradale is such a successful club because of the loyalty and support from all members. Special thanks to all convenors and club captains; Maureen Underhill, Pat Hay, Julie Haslett, Ellen Herrick, Margaret O'Leary, Margaret Hall, Therese Van den Ende, Sue Tarrant, Trish Patterson, Maggie Reddington and Ngaire Billington. These people do a lot of work behind the scenes and together with our directors ensure the smooth running of each bridge session. We have appreciated the expertise of our directors; Margorie Thomas, Yvonne Whittle, Brian Boxall, Bryan Cox, Caroline Wiggins, Susan Sykes, Bruce Robb, Francey Rolls, Alistar Buchanan and Ken Carmichael. There is an urgent need in the district for more trained directors.

Dealing the cards each week is a big task. Alan Haslett is a great co-ordinator and 'fixer' of the many problems we have. Thanks to dealing team members; Joy Rose, Alison Hucker, Raelyn Henderson, Sue Tarrant, Neil McDonald, Lavinia Hart, Lesley Holland, Bill McKee, Jane O'Brien, Warren and Raewyn Cooper, Viv Pinkham, Vivien McLauchlan and Glenys Kefalas.

Our committee this year has been small and we have had lengthy absences by members for personal reasons. This has been when club members 'step up' and have supported the committee. A few of these people are John Sowerby (Mr Fix it), Viv McLauchlan (garden), Maureen Underhill (milk, coffee etc, raffles), Trish Patterson (raffles) and those who have assisted with our tournaments. Special thanks must go to Lyn Bowcock for the huge commitment she has again made to teaching our learners. It is a difficult task, and is very time consuming. Thank you Lyn. Committee members Rachael Shaw and Viv Pinkham helped with the lessons. Thanks also go to Lyn for being our recorder.

We are fortunate to have many sponsors for our sessions, tournaments and book. We thank them and ask you to support them when you can. Tell them you are a Taradale Bridge Club member.

Unfortunately we have had to cancel our Saturday session for next year. Fish and Chips Friday has struggled but we have a very keen group so we are continuing it next year. Thanks to Trish Patterson for her organisation.

I have been honoured to be supported this year by such a wonderful committee. Unfortunately we have two resignations, Phyllida Isles and Ngaire Bright which will leave two very big gaps. I can't begin to list all the things Phyllida does but must make special mention of her work on the finance committee, especially keeping in contact with our sponsors, and her work with the organisation of tournaments. She also has been a wonderful 'go to' person for anyone with a problem. Ngaire is an efficient, well organised secretary and another 'go to' person. Thanks to you both. You will be missed. Each committee member has worked so hard and I personally thank them. When you look in the book you will see the particular responsibilities each committee member has had and realise how fortunate we all are to have had such a great committee. I welcome Viv Pinkham as my successor and I know she will enjoy the same support that I have had.

### **Tournaments organised by our club**

Intermediate Pairs	Julian Herbert/Wayne Burney
Open Pairs	Marie Fitzsimons/Debbie Smith
Lawson Jugs (Jugs)	Gillian and Alan Bennett
Tierney Teams (Silver Plates)	Carolyn Yeomans Team
Members Only (Mahine Creagh Trays)	Celia Crombie/Estelle Davis
Charity	Diana Lees/Lynnaire Hampton

### **Wednesday PM Series (Trophies and Certificates): Awarded at the start of next series**

New Partner (Certificates)	Lynnaire Hampton/Jan Davis
Wharerangi (Gilkison Tray)	Ash Fitchett/Bruce Robb
Ada Kelly (Card Hands)	Therese Van den Ende/Kingsley
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Taradale Teams (Certificates)	
Championship (Rosebud Vases <i>-no engraving</i> )	Brian Boxall/Trish Patterson
Championship (Junior or Interm. Pair: Handyside Trays)	Lesley Holland/Sue Tarrant
Taradale Pairs(Certificates)	Jan Davis/Chris Stack
Lady Dowling (S/S Trays)	Robyn Andersen/Trish Patterson
Shires (Tierney Cup)	Diane Pye/Therese Van den Ende
Spring (Certificates)	Jan Davis/Jan Henderson
Spoon Cuisine (Glass circles – <i>no engraving</i> )	
Christmas Wine Individual (Certificate)	

### **Interclub Competitions**

Arthur Willoughby	
HB Shield/Clayton Cup/ Erica Hill Tray	Erica Hill Trophy and Clayton Cup: Taradale Club

Congratulations to all winners and to the winners of cumulative cups and prizes during 2014. My heartfelt thanks for your support during my two years as president. I wish Viv and the new committee all the very best for 2015.

# TARADALE BRIDGE CLUB INCORPORATED

## STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2014

<u>2013</u>	<u>EQUITY FUNDS</u>	<u>2014</u>
232005	Accumulated Club Funds 1 October 2013	254861
22856	Plus Surplus Income for Year ended 2013	
	Plus Surplus Income for Year ended 2014	25,339
254861	Accumulated Club Funds 30 September 2014	280200
130992	CAPITAL RESERVES	130992
<u>385853</u>	<u>TOTAL EQUITY FUNDS</u>	<u>411192</u>
	<b>REPRESENTED BY</b>	
	<u>CURRENT ASSETS</u>	
0	Stock of Supplies	1900
12643	Westpac Current Account	15775
12643	Total Current Assets	17675
0	<u>CURRENT LIABILITIES</u>	0
12643	<u>AVAILABLE WORKING CAPITAL</u>	17675
265721	FIXED ASSETS as per schedule	262372
107489	<u>BUILDING FUND INVESTMENTS</u>	131145
	HBS BANK	16306
	TSB	10716
	WESTPAC	84123
	BNZ	20000
<u>385853</u>	<u>TOTAL NETT ASSETS</u>	<u>411192</u>

# TARADALE BRIDGE CLUB INCORPORATED

## STATEMENT OF FINANCIAL PERFORMANCE For Year ended 30 SEPTEMBER 2014

	<u>2013</u>	<u>2014</u>
<b><u>INCOME</u></b>		
Subscriptions	10,822	10655
Table Money	28,336	30258
Sponsorship/Grants	6,300	4215
Donations	0	
Refreshments	-	
Tournament	4,621	5532
Lessons Nett	177	
Interest Term Deposits	3,157	3657
Interest Current Account	136	181
Raffles Nett	1,093	881
Rent Devonshire Place	14,104	14750
Sundry		
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<b>TOTAL INCOME</b>	<b>68,746</b>	<b>70,129</b>
<b><u>EXPENDITURE</u></b>		
<b>Playing Costs</b>		
Tournaments	5,005	3275
Lessons (Nett)		127
Subscription Taradale Club	8,000	8000
Directors Expenses	7,260	7270
Capitation Fees	2,892	1834
Masterpoint Charges	3,392	3291
Session Costs & Bridge Requisites	1,569	220
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<b>TOTAL PLAYING COSTS</b>	<b>28,118</b>	<b>24,017</b>
<b>Property Costs</b>		
Rates	907	896
Insurance	2,083	2083
Repairs & Maintenance	399	1416
Cleaning/	430	440
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<b>TOTAL PROPERTY COSTS</b>	<b>3,819</b>	<b>4,835</b>
<b>Administration</b>		
Advertising	269	253
Box & Telephone Rental	976	999
Stationary & Postage	1,215	1421
Engraving	157	173
Gifts	807	334
General Expenses	1,195	330
Donations	1,000	800
Bank Fee	6	26
Examiner Fee	400	250
Computer Programme	358	991
Website		867
Kitchen	3,025	3370
Permits & Licences	299	647
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<b>TOTAL ADMINISTRATION</b>	<b>9,707</b>	<b>10,461</b>
<b>TOTAL EXPENDITURE</b>	<b>41,644</b>	<b>39,313</b>
<b>CASH SURPLUS</b>	<b>27,102</b>	<b>30,816</b>
<b>DEPRECIATION</b>	<b>4,246</b>	<b>4163</b>
<b>Loss on sale assets</b>		<b>1314</b>
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<b>SURPLUS FOR YEAR</b>	<b>22,856</b>	<b>25,339</b>

**TARADALE BRIDGE CLUB INCORPORATED  
FIXED ASSETS AND DEPRECIATION SCHEDULE  
FOR YEAR ENDED 30 SEPTEMBER 2014**

ASSET	COST PRICE	BOOK VALUE 1/10/2013	ADDITIONS	GAIN/LOSS ON DISPOSAL	DEPRECIATION RATE DV AMMOUNT	BOOK VALUE 30/09/2014
LAND	26500	26500.00				26500.00
BUILDINGS	196838	163500.00				163500.00
FURNISHINGS	25408	3050.46			0.10 305.05	2745.41
IMPROVEMENTS/DEVONSHIRE	1665	1122.66			0.10 112.27	1010.39
<b>TOTAL LAND AND BUILDINGS</b>	<b>250411</b>	<b>194173.12</b>			<b>417.31</b>	<b>193755.81</b>
<b>PLANT</b>						
Dishwasher	1560	16.64			0.20 3.33	13.31
Heating	11608	1028.70			0.10 102.87	925.83
Air Conditioner Unit	8110	1352.70			0.10 135.27	1217.43
Timer	858	62.37			0.10 6.24	56.13
copier	1900	247.04		247.04		0.00
printer	1118	76.80			0.20 15.36	61.44
sundry	626	63.99			0.10 6.40	57.59
sound system	425	68.40		68.40		0.00
calculator	103	11.70			0.10 1.17	10.53
hp computer/software	2139	998.73		998.73		0.00
club display board	564	262.80			0.10 26.28	236.52
stand for name tags	440	204.93			0.10 20.49	184.44
side tables	199	92.70			0.10 9.27	83.43
club display board	654	330.48			0.10 33.05	297.43
vacumn cleaner	399	200.88			0.10 20.09	180.79
curtains	2160	1129.14			0.10 112.91	1016.23
mugs, trays and platters	401	204.93			0.10 20.49	184.44
fridge	949	527.31			0.10 52.73	474.58
dealing machine	4025	2486.70			0.10 248.67	2238.03
bridge pads	6387	3946.32			0.10 394.63	3551.69
stools	350	234.90			0.10 23.49	211.41
bridge pads	3668	2606.58			0.10 260.66	2345.92
tables and chairs	5759	4127.40			0.10 412.74	3714.66
dishwasher	1449	959.04			0.10 95.90	863.14
white and pin boards	579	387.18			0.10 38.72	348.46
office cabinets and roller draw	828	549.90			0.10 54.99	494.91
blinds	2757	1841.94			0.10 184.19	1657.75
computer and printer	2541	1697.76			0.10 169.78	1527.98
teapots, jug, coffee mugs	578	386.37			0.10 38.64	347.73
bookcase	400	267.30			0.10 26.73	240.57
bbq tables	1290	900.72			0.10 90.07	810.65
planter boxes	570	397.71			0.10 39.77	357.94
soundsystem/hifi gallery	3398	2643.30			0.10 264.33	2378.97
jazz plc aircon	395	317.52			0.10 31.75	285.77
cupboards	203	167.14			0.10 16.71	150.43
water cooler	921	759.62			0.10 75.96	683.66
vacumn cleaner	100	83.99			0.10 8.40	75.59
blinds	586	501.30			0.10 50.13	451.17
photo copier	493	423.90			0.10 42.39	381.51
folding shelf	656	585.90			0.10 58.59	527.31
terophy cabinet	2605	2539.88			0.10 253.99	2285.89
taradale club fixtures	9186	9186.00				9186.00
taradale club premises	26646	26646.00				26646.00
Acer computer			1265.00		0.20 126.50	1138.50
Fuji Xerox printer			862.50		0.20 172.50	690.00
<b>TOTAL PLANT</b>	<b>110583</b>	<b>71524.60</b>	<b>2127.50</b>	<b>1314.17</b>	<b>3746.19</b>	<b>68591.74</b>
<b>TOTAL ASSETS</b>	<b>360994</b>	<b>265697.72</b>	<b>2127.50</b>	<b>1314.17</b>	<b>4163.50</b>	<b>262347.55</b>