

Raglan Club Executive Committee Minutes

Tuesday 27.12.2022

Present: Debbie Dalbeth, John Joensen, Brian Thurogood, Maxine Picard, Gary Kite.

Apologies: Pablo Rickard, Glenn Rangitonga, Craig Bridgman.

That the minutes from the meeting held on 29.11.2022 be held as a true and correct record.

Moved: Debbie

Seconded: Brian

Carried

Matters Arising:

- The suspended ceiling over the snooker and pool tables is stained and needs a coat of paint. We will have a working bee and paint them black.
- The surfboard has been covered and will need to be hung.
- Signage for the pool table area.
- We will need to look at the Capital Plan and Programmed Maintenance in time for the end of year Financials, Pablo and Glenn will have a look at this with Troy.

Correspondence:

- The insurance company has suggested that we get a valuation, Debbie got a price of \$820 so we will go ahead with that. Debbie to arrange.
- The secretary will reply to correspondence regarding the complaint against staff.
- Another member received a 3 month ban

Membership

That the membership be accepted according to the Clubs' criteria

Moved: Brian

Seconded: Gary

Carried

Treasurer's report

Monthly Treasurers Report

8 Months YTD to the end of November 2022

- YTD Net Profit is \$24,271 compared to 2021 loss of (\$32,140)
- November 2022 profit is \$9,499 compared to November 2021 loss of (\$26,333).
- November 2022 profit is up on October 2022 profit of \$3,564

KPI's		YTD	Recommended
November 2022			
Bar Purchases/Sales	42.75%	41.24%	30% - 40%
Bar Wages/Sales	23.13%	38.44%	30% - 40%
Kitchen Purchases/Sales	49.29%	40.23%	30%
Kitchen Wages/Sales	53.95%	48.30%	30%

Gaming November 2022

- \$10,000 Authorised Purpose
- \$4,484 Reimbursement
- YTD Authorised Purpose Percentage – 38.15%

The kitchen has run at a loss in October and November, wages are high compared to income.

Moved that the aged payables be paid, and the treasurers report be accepted

Moved Maxine

Seconded Gary Carried

Managers' Report.

- Membership a bit slow
- A resurgence in covid has affected the staff
- Two more staff being interviewed.
- The bowling club has been going well with the volunteers stepping up and doing a good job.
- We are still waiting for reports to come in for the insurance claim. We can't make any decisions until then.

- Food control plan site visit is 24th January
- We have some stalls organized for the front; they are paying \$30 per day.
- Due to a new licensing inspector at Council we are having major difficulty getting special licenses, so we may have to cancel some bands.

General Business.

- AGM and conference is in March in Wellington,
- Flyers and concept for the front of the club - Brian will print the flyers and Debbie will drop at the camp grounds, Brian will drop in letterboxes and iHub
- Brian will get pricing for the mural if we decide to go ahead with it at the front
- Due to a series of floods into the building over the years, the last one in November, the floor and ceiling is very damaged. We have dried out the building previously but the latest flood has been the final straw and damaged the dance floor that is used for indoor bowling. We have a quote to repair that is in excess of \$120,000 not including carpet or unforeseen issues. Debbie met with the insurance assessor who has approved the claim, subject to reports. Once we get these we can plan how to address repairs.
- Spark Sport is closing down and will not honour the agreement with Craig so we won't go ahead with that for now.
- The same people are doing the raffles and announcements every week. We need to discuss rostering all the committee on or paying people to do it. To be discussed when the full committee is in attendance.

Meeting finished at 7.42