Raglan Club Executive Committee Minutes 28.05.2024

Present: Debbie Dalbeth, John Joensen, Maxine Picard, Kevin Larkin, Troy Leather, Gary Kite. Joe Webber, Glenn Rangitonga, Willy Cornes.

Apologies:

That the minutes from the meeting held on 30.04.2024 be held as a true and correct record.

Moved:	Glenn	Seconded:	Gary	Carried
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Matters Arising:

- Glenn will arrange the marking of the carpark and fixing the asphalt.
 - Price for Painting the whole carpark is \$3,700. We will wait until after the renovations have finished.
 - Willie will get a quote for bitumen at the front of the club
- We have a quote for a 360-degree camera in the Pokie machine area of \$800. We will look in to this further. We met with Grant, and he is getting back to us with a quote. Debbie will follow up.
- We need to look at doing something about the stage, so it doesn't scratch the floor.
- Pothole in car park Glenn has fixed this.
- Kitchen stocktakes, this still needs to be done on a regular basis.
- An estimate \$6,600, for refurbishing the kitchen unit so it fits generic filters. We will go ahead with this. Debbie will ask Troy to order 5 filters.

Correspondence:

- Chef re kitchen setup
- Cilla wants another cabin out the front, get more details on what is required.

Membership

That the membership be accepted according to the Clubs' criteria

Moved Debbie	Seconded Gary	Carried

Monthly Treasurers Report

1 Month YTD to the end of April 2024

- YTD Net Profit is (\$8,241) compared to 2023/24 Net Profit of \$83,641
- April 2024 Net Profit is (\$8,241) compared to April 2023 Net Profit of \$83,641
- April 2024 Net Profit is down on March 2024 profit of \$15,219

KPI's

April 2024	MTH	LAST MTH	YTD	Recommended
Bar Purchases/Sales Bar Wages/Sales	43% 49%	37% 37%	43% 49%	30% - 40% 30% - 40%
Bar Net Surplus/(Deficit)	(\$2,824)	\$13,528	(\$2,824)	
Kitchen Purchases/Sales Kitchen Wages/Sales	49% 86%	35% 46%	49% 86%	30% 30%
Kitchen Net Surplus/(Deficit)	(\$10,451)	\$6,481	(\$10,451)	

Gaming April 2024

- \$16,226 Authorised Purpose
- \$3,289 Reimbursement
- YTD Authorised Purpose % = 56.59% KPI -37.12%
- Net Surplus April \$15,402, March \$4,827 YTD \$109,778

Aged Payables April 2024

- \$54,458
- Drip Free Plumbing \$6,529 Install water tank for irrigation at Bowling Club
- Raglan Super value \$1,055 2 months
- Maxine will put a hold on the account at Super-value for 4 weeks, we will review this.
- The 6 months rental on the container is up. It hasn't been profitable so we will send it back. The coffee machine will come inside so it's available all the time.
- With the kitchen running at such a loss we need to look at the structure of it and make some changes. Suggestions to reduce hours, reduce staffing, profit on food, options for food.

Maxine went over her proposed budget for next year.

That we approve the budget as proposed by the treasurer (Maxine Picard)

Moved Glenn

Seconded Willy

Carried.

MANAGERS REPORT

- 14 new members
- Helen and Jo will be running the bowling club. Wednesday and Friday while the club is closed.

- No Adjunct raffles while we are shutdown. Raffles will be up to the outdoor bowls Adjunct.
- The bar is busy from 5.30 till 7.30, but quiet the rest of the time.
- We need to change how we operate the kitchen. We've had it in house for a year and come up with the same issues that the Club faced last time it ran the restaurant itself. Changes to be worked out for the rest of the winter.
- Gas bottles need a fence.
- We are in the process of repricing, costs have gone up.
- Pink ribbon went well. Raised \$3,200 for charity.
- We need to set the phones and e-mail, so it is redirected while we are closed.
- The washing machine needs fixing. Joe will have a look at this.
- Glenn will organize staff who want to do small jobs over the shutdown.

GENERAL BUSINESS:

Two notice of motions for the AGM adopt constitution

That the Raglan Club adopts the new constitution for re-registering as an incorporated society under the new incorporated societies act 2022.

Moved Debbie

Seconded Glenn

That the Raglan Club re-registers as an incorporated society under the new incorporated societies act 2022

Moved Debbie

Seconded Willy Cornes