

Raglan Club Executive Committee Minutes 25/02/2025

Present: Debbie Dalbeth, John Joensen, Kevin Larkin, Glenn Rangitonga, Gary Kite, Caz Low, Pablo Rickard.

Apologies:

That the minutes from the meeting held on 28.01.2025 be held as a true and correct record.

Moved Gary

Seconded Kevin

Carried

Matters Arising:

We will need to redo the trench as it needs to be filled with sand, so it doesn't compact. – The committee decided to go ahead with fixing the asphalt which will include the trench. We've talked about it for years so it's time to do it. - Glenn arranging it.

Fire exit gate. Hook will fix by adding a pool fence lock to the back gate.

Have heard back from fishing and outdoor bowls. Re adjunct info questionnaire.

Move that we accept the bylaws as they are

Moved Debbie

Seconded Gary

Carried

Move that we get the whole front re-asphalted as per the quote from Glenn. This will also fix the trench.

Moved Glenn

Seconded John

Carried

Correspondence:

Troy Fell has requested info on the solar. We have no objection to sending him the info we have. We are not intending on upgrading at this time. Solar is giving us good savings, see graph at the end.

Membership

That the membership be accepted according to the Clubs Criteria

Moved Debbie

Seconded Glenn

Carried

Treasurers report

See profit and loss report attached. The financials include depreciation so while there is a loss of \$2,004 in January, this includes \$8,050 in depreciation and the yearly loss of \$55,405 includes \$77,353 of depreciation. This shows the Club operations is in profit even though the financial report is not.

GENERAL BUSINESS:

Kitchen should we lease it out? It lost \$34,000 last year and so far \$32,000 this year. It's very difficult to get good staff and we still only have a temporary chef. Pablo against leasing it out. There are pros and cons. The consensus is to keep it for now and keep trying to get a good chef.

Health and safety - The Swings need to be tightened once every three months.

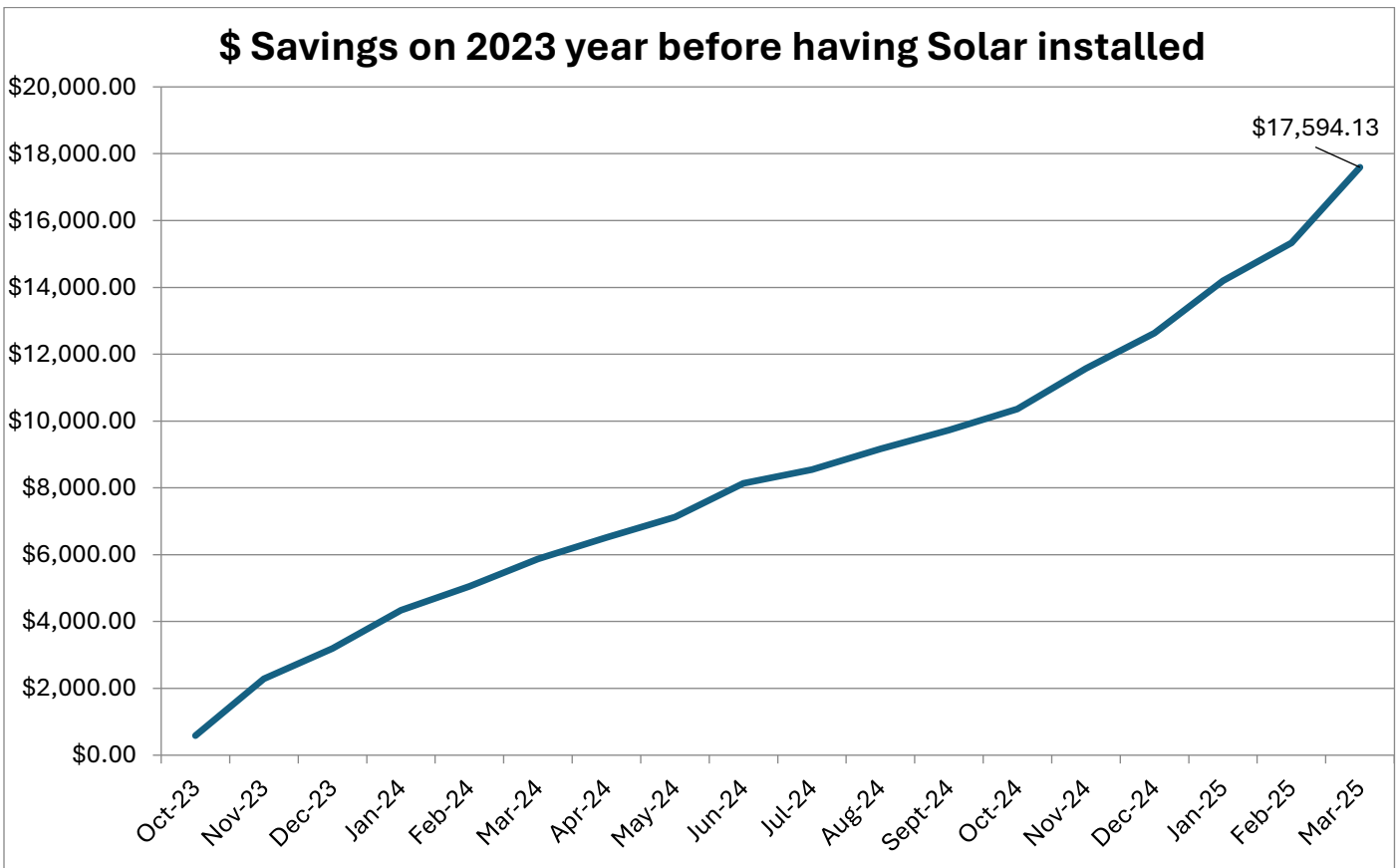
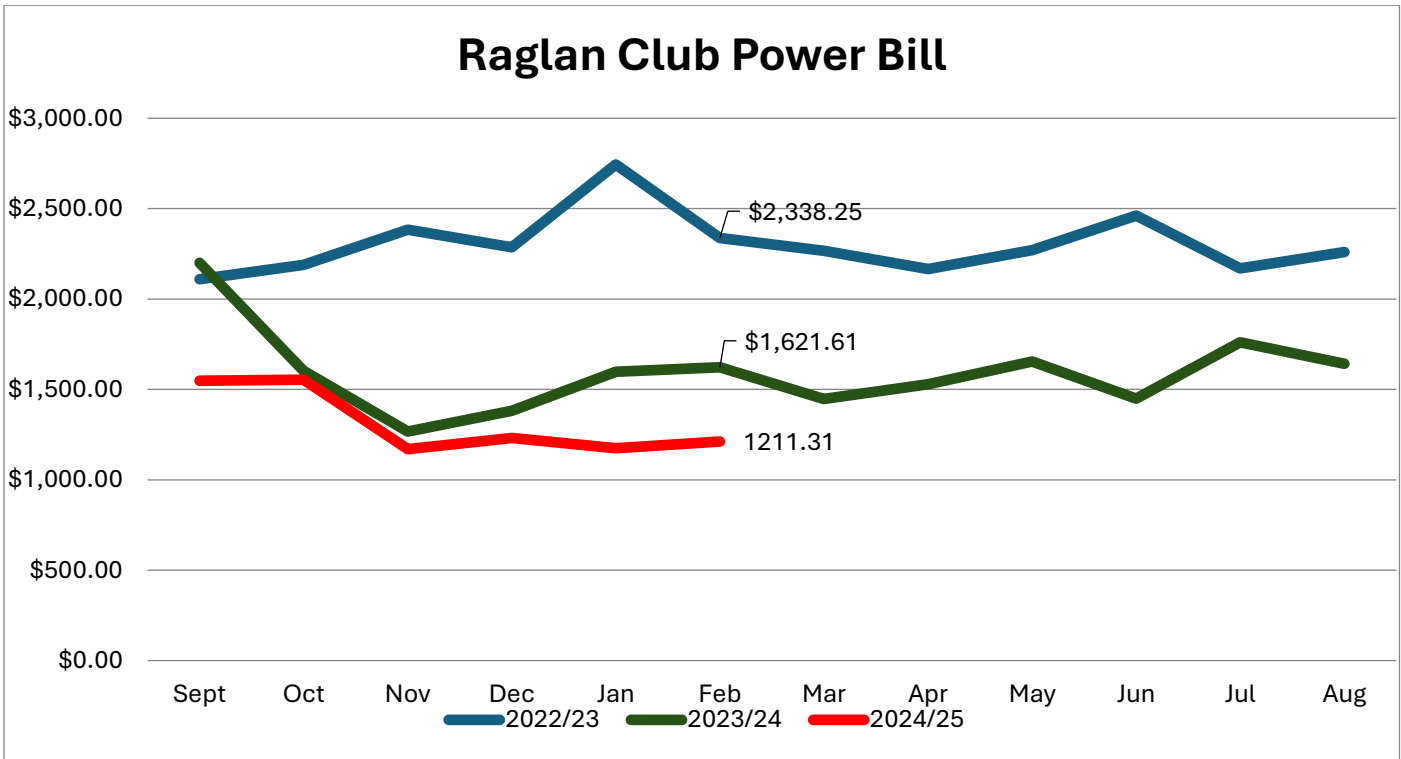
Raglan Sports Fishing Club were getting a donation from the Club but there was no obvious advertising or promotion of the Club. This donation is not given to other functions so it will no longer be given out. The Club hosts the weigh station, the competitions and stores their merchandise for them.

Raglan Sports Fishing Club also need to be told not to weigh fish in the barbeque area as they don't clean it up. All weighing needs to be done in the car park like other Clubs.

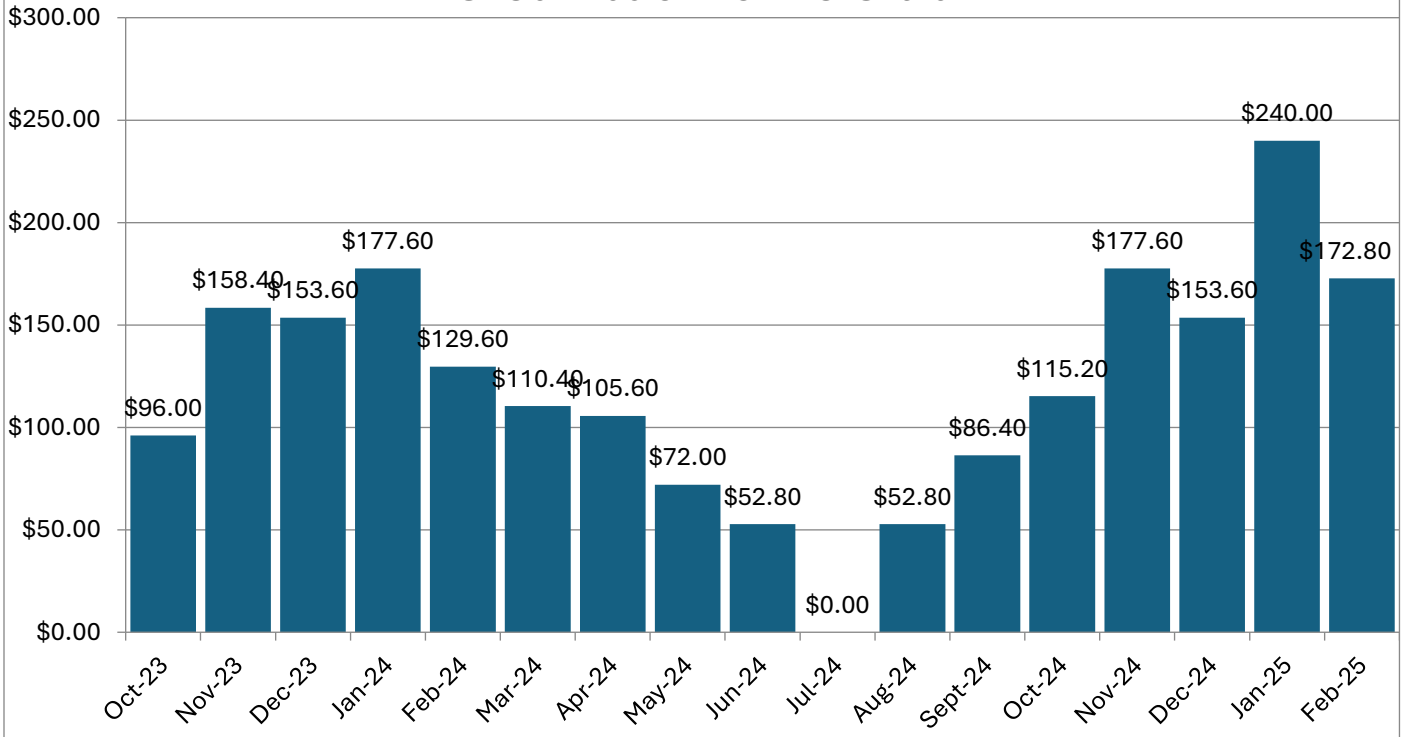
We should look at having an open day with food and the adjuncts on display in a couple of weeks time.

Meeting finished at 7.20

Solar Savings



Credit back to the Club



Profit and Loss

Raglan Club Inc

For the month ended 31 January 2025

	JAN 2025	JAN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
Trading Activities						
Bar						
Income						
Bar Sales	48,460	62,037	66,930	493,396	519,341	568,627
Eftpos Surcharge Income	-	-	-	1,234	-	-
Total Income	48,460	62,037	66,930	494,630	519,341	568,627
Purchases						
Bar Licences	-	-	-	557	480	140
Bar Purchases	15,000	21,330	21,330	189,432	216,036	216,038
Coffee Expenses	-	1,179	1,179	2,031	1,656	1,657
Total Purchases	15,000	22,509	22,509	192,019	218,173	217,835
Wages						
Wages (Including Management)	27,968	33,055	31,829	243,887	214,310	215,353
Total Wages	27,968	33,055	31,829	243,887	214,310	215,353
Direct Expenses						
EFTPOS Expenses	19	179	179	2,429	1,783	1,784
Equipment Leases	881	813	813	7,588	8,129	8,130
Jackpots	-	2,000	1,000	16,400	19,600	19,600
Licences	-	-	-	4,470	970	970
Repairs & Maintenance - Bar	-	199	199	3,989	1,721	1,722
Repairs & Maintenance - Bowling Club	297	-	-	2,351	720	720
Replacements & Minor Assets	-	162	162	323	2,001	2,002
Sundry Expenses	218	663	663	3,302	3,215	3,215
Total Direct Expenses	1,414	4,015	3,016	40,852	38,139	38,143
Bar Surplus / (Deficit)	4,078	2,459	9,576	17,872	48,720	97,296

Kitchen**Income**

Bar Meals	-	-	-	523	-	-
Kitchen Income	20,156	35,827	37,522	226,722	244,567	277,721
Total Income	20,156	35,827	37,522	227,244	244,567	277,721

Purchases

Kitchen Purchases	7,638	16,817	16,817	95,190	122,486	122,485
Total Purchases	7,638	16,817	16,817	95,190	122,486	122,485

Wages

Wages - Kitchen	16,055	27,157	27,157	150,713	142,560	142,560
Total Wages	16,055	27,157	27,157	150,713	142,560	142,560

	JAN 2025	JAN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
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Direct Expenses

Kitchen Expenses	-	321	321	2	1,209	1,209
Depreciation - Kitchen Equipment	636	669	669	6,116	6,690	6,690
Kitchen Licences	-	-	-	152	152	152
R & M Kitchen	446	-	-	6,780	2,784	10,785
Replacements < \$1,000 - Kitchen	-	861	861	896	2,749	2,748
Total Direct Expenses	1,081	1,851	1,851	13,947	13,584	21,584
Kitchen Surplus / (Deficit)	(4,618)	(9,998)	(8,303)	(32,606)	(34,062)	(8,908)

Gaming**Income**

Gaming Income	26,037	26,727	26,727	190,722	194,591	194,592
Total Income	26,037	26,727	26,727	190,722	194,591	194,592

Expenses

Depreciation	2,600	2,805	2,396	26,002	22,805	23,536
EMS Monthly Monitor Fee	55	55	55	550	550	550
Gaming Duty	5,750	6,355	6,355	44,761	46,484	46,484
Problem Gambling Levy	310	343	343	2,417	2,510	2,510
EGM Compliance Fee	-	-	-	13,264	13,264	13,264
Gaming Expenses	-	-	-	-	6	6
Gaming Machine Fee	857	960	960	8,453	9,276	9,276
Gaming Service Contract	1,095	959	959	10,826	10,426	10,430
Licence Renewal	-	-	-	2,315	1,977	1,977
Repairs & Maintenance - Gaming Machines	-	-	-	-	300	300
Total Expenses	10,667	11,478	11,068	108,589	107,598	108,333
Gaming Surplus / (Deficit)	15,369	15,249	15,659	82,133	86,993	86,259

Club Raffles

Income	1,595	2,634	2,634	19,104	20,882	20,881
Expenses	(217)	(217)	(217)	(3,926)	(5,996)	(5,994)
Net Club Raffles	1,378	2,417	2,417	15,178	14,886	14,887

Courtesy Bus Costs

Courtesy Bus Income	207	234	234	1,869	1,626	1,625
Depreciation	(40)	(58)	(58)	(405)	(578)	(580)
Running Costs	(257)	(347)	(347)	(2,601)	(2,253)	(2,254)
Repairs & Maintenance	-	-	-	(1,557)	(640)	(1,920)
Total Courtesy Bus Costs	(91)	(171)	(171)	(2,694)	(1,845)	(3,129)

Entertainment

Expenses	(1,637)	(1,635)	(2,250)	(20,962)	(18,485)	(24,500)
Net Entertainment	(1,637)	(1,635)	(2,250)	(20,962)	(18,485)	(24,500)

	JAN 2025	JAN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
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Hire Income

Cabin Hire	2,684	-	-	5,936	-	-
Hire Car Parking Income	522	435	585	5,130	4,348	5,680
Hire Income - Other	-	1,750	-	217	1,750	-
Hire The Pavilion Income	804	978	2,500	6,852	1,761	13,750
Market Income	1,130	2,336	2,336	8,482	4,632	4,632
Total Hire Income	5,141	5,499	5,421	26,618	12,491	24,062

Motorhome Income

Motorhome	2,053	1,587	1,587	11,701	9,469	9,469
Total Motorhome Income	2,053	1,587	1,587	11,701	9,469	9,469

Total Trading Activities	21,673	15,407	23,936	97,240	118,165	195,436
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Plus: Other Income

Donations Received	-	-	-	3,474	306	306
Insurance Claims	-	-	-	6,938	90,943	-
Interest Income	79	924	924	5,460	10,819	10,819
Member Subscriptions	2,960	2,530	2,530	36,180	30,174	30,174
Sundry Income	37	67	67	8,876	514	514
Total Other Income	3,077	3,521	3,521	60,929	132,755	41,813

Less: Occupancy Expenses

Depreciation - Other Assets	4,774	4,662	4,647	44,830	38,621	38,606
Wages - Cleaning & Maintenance	1,108	1,029	1,029	9,254	10,894	10,894
Electricity & Gas	1,773	2,212	2,212	21,854	26,612	26,612
Rates	3,542	3,189	3,189	11,841	10,900	10,899
Repairs & Maintenance - Other	2,304	2,285	2,285	22,518	125,050	73,878
Rubbish Removal	422	747	747	4,207	5,172	5,172
Telephone, Tolls & Internet	228	209	209	2,201	2,560	2,556
Water Rates	-	92	92	1,214	1,634	1,634
Total Occupancy Expenses	14,150	14,425	14,410	117,919	221,444	170,251

Less: Administration Expenses

Accident Compensation Levies	-	-	-	2,803	2,691	2,691
Accounting Fees	2,311	892	892	20,125	12,007	12,007
Advertising	-	-	-	775	643	643
Audit Fees	-	-	-	3,750	3,600	3,600
Bank Charges	313	346	346	3,207	3,461	3,459
Clubs NZ Membership Fee (Capitation)	-	-	-	3,273	-	-
Clubs NZ Seminars	1,391	-	-	1,391	-	-
Freight	-	-	-	2,167	1,588	1,589
General Expenses	29	48	48	967	829	830
Hospitality Expenses	-	-	-	1,275	1,073	1,073
Insurance	2,094	1,854	1,854	20,886	19,414	19,414
Interest Expenses	-	140	140	702	1,391	1,387
Laundry & Cleaning	737	1,090	1,090	8,065	8,878	8,878

	JAN 2025	JAN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
Legal Fees	2,889	-	-	2,889	-	-
Member Purchases	-	-	-	1,030	763	763
Payroll Processing Fees	159	105	105	1,311	884	884
Printing and Stationery	132	453	453	3,289	3,181	3,181
Security	56	54	54	1,375	1,818	1,821
Sky TV Expenses	1,051	956	956	10,514	8,654	8,650
Sponsorship Payments	-	-	-	-	500	500
Staff Training	-	-	-	1,639	1,500	1,500
Subscriptions Expense	-	-	-	380	380	380
Sundry Expenses	-	-	-	-	60	60
Travelling & Accommodation	1,441	-	-	1,441	-	-
Wages-Honourarium	-	-	-	2,400	2,400	2,400
Total Administration Expenses	12,604	5,938	5,938	95,655	75,715	75,710
Net Profit / (Loss)	(2,004)	(1,434)	7,109	(55,405)	(46,238)	(8,712)