

## Raglan Club Executive Committee Minutes 05.08.2025

**Present:** Debbie Dalbeth, John Joensen, Kevin Larkin, Glenn Rangitonga, Pablo Rickard, Gary Kite, Rachael Ngawaka.

## Apologies Peter Meikle, Joe Murray

**That the minutes from the meeting held on 24/06/2025 be held as a true and correct record.**

**Carried**

**Matters Arising:**

- Debbie and Rachael need to schedule a meeting with the accountant to discuss how our system works and if it can possibly be simplified. This is on Friday the 8<sup>th</sup>.
- Debbie will organise Governance training for committee members. This has been set at 20<sup>th</sup> August. Pablo, Glenn and Debbie are going.
- We need more signage such as a menu etc out the front so potential customers can see the menu from the street.
- The roof needs cleaning with moss killer Glenn will organize this.

### Correspondence:

- Group of members re starting a new pool club. ( General Business )
- Outdoor bowls re Kitchen upgrade. (General Business)

### Membership:

That the membership be accepted according to the Clubs Criteria

Moved	Glenn	Seconded	Gary	Carried
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## Treasurers report

See profit and loss report attached.

**Net proceeds committee have approved and signed the Authorised Purpose schedule.**

Moved	Debbie	Seconded	Glenn Carried
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## Managers' Report.

Rachael suggested that we have more events including,

- Quiz nights on a Tuesday,
- Friday Roast,
- Music on Sunday afternoons.

## GENERAL BUSINESS:

Motion that the Officer of the Club Consent Forms for the Incorporated Societies roll over from last year.

Moved Debbie	Seconded	Gary	Carried
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Key person forms need to be filled in and sent through.

We have a large group of people playing the ukelele on week nights. Pablo suggested that we approach them and ask if they wish to start an adjunct. Debbie will send out an adjunct package to committee as to what they need.

Raglan Refill. Glenn has talked to them and sorted out the problems with the dishwasher etc.

Roimata wants to start a new pool adjunct. We will hear what she has to say at the next meeting.

Bowling Club kitchen upgrade. Glenn will have a look at talk with them about their proposal.

Beneficial owners update for the Bank. The whole committee as per the website are beneficial owners and any changes must be signed by all members.

DB / Lion contract. Rachael will chase up Lion around this.

### Adjunct Liaisons.

John Indoor Bowls, Hook Outdoor Bowls, Debbie Travel, Gary Snooker, Joe Darts, Glenn Fishing, Glenn Sunday School.

Photos for life members and committee. This will be done at 4pm on Sunday the 31<sup>st</sup> at the beginning of our next meeting.

Quote for six TVs came in at \$13,995 this is for quality TVs, install and freeview boxes  
Glenn moved that we accept this Hook seconded carried

Happy Dread love are moving out on the 18<sup>th</sup> citing losses due to markets etc.

Hook will contact Frank Turner re a new rope for the flagpole.

Next meeting Sunday the 31<sup>st</sup> at 4pm. We will have photos as well.

## Profit and Loss

### Raglan Club Inc

#### For the month ended 30 June 2025

	JUN 2025	JUN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
<b>Trading Activities</b>						
<b>Bar</b>						
<b>Income</b>						
Bar Sales	37,693	22,617	22,617	135,766	131,310	123,713
Eftpos Surcharge Income	-	-	146	-	-	438
<b>Total Income</b>	<b>37,693</b>	<b>22,617</b>	<b>22,763</b>	<b>135,766</b>	<b>131,310</b>	<b>124,151</b>
<b>Purchases</b>						
Bar Licences	275	951	139	275	951	139
Bar Purchases	12,463	(110)	(110)	53,849	68,331	46,012
Coffee Expenses	-	-	-	-	1,008	-
<b>Total Purchases</b>	<b>12,738</b>	<b>841</b>	<b>29</b>	<b>54,124</b>	<b>70,290</b>	<b>46,151</b>
<b>Wages</b>						
Wages (Including Management)	19,889	24,898	16,331	53,163	77,850	48,993
<b>Total Wages</b>	<b>19,889</b>	<b>24,898</b>	<b>16,331</b>	<b>53,163</b>	<b>77,850</b>	<b>48,993</b>
<b>Direct Expenses</b>						
EFTPOS Expenses	19	179	179	229	537	537
Equipment Leases	881	813	881	2,465	2,439	2,643
Jackpots	3,000	2,000	2,000	6,600	4,600	4,200
Licences	340	-	951	1,992	3,044	2,603
Repairs & Maintenance - Bar	481	-	-	2,431	888	699
Repairs & Maintenance - Bowling Club	-	208	208	468	663	676
Replacements & Minor Assets	112	-	-	766	-	654
Sundry Expenses	225	248	248	934	1,071	691
<b>Total Direct Expenses</b>	<b>5,058</b>	<b>3,448</b>	<b>4,467</b>	<b>15,885</b>	<b>13,242</b>	<b>12,703</b>
<b>Bar Surplus / (Deficit)</b>	<b>7</b>	<b>(6,570)</b>	<b>1,936</b>	<b>12,595</b>	<b>(30,072)</b>	<b>16,304</b>

**Kitchen****Income**

Bar Meals	-	-	522	-	-	1,566
Kitchen Income	15,256	10,156	26,820	57,761	64,742	72,648
<b>Total Income</b>	<b>15,256</b>	<b>10,156</b>	<b>27,342</b>	<b>57,761</b>	<b>64,742</b>	<b>74,214</b>

**Purchases**

Kitchen Purchases	8,168	3,324	10,728	41,086	31,553	37,097
<b>Total Purchases</b>	<b>8,168</b>	<b>3,324</b>	<b>10,728</b>	<b>41,086</b>	<b>31,553</b>	<b>37,097</b>

**Wages**

Wages - Kitchen	17,633	14,903	15,693	47,986	55,499	47,079
<b>Total Wages</b>	<b>17,633</b>	<b>14,903</b>	<b>15,693</b>	<b>47,986</b>	<b>55,499</b>	<b>47,079</b>

	JUN 2025	JUN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
<b>Direct Expenses</b>						
Kitchen Expenses	-	-	-	-	2	2
Depreciation - Kitchen Equipment	578	556	556	1,735	1,667	1,668
R & M Kitchen	1,201	312	312	7,964	665	3,739
Replacements < \$1,000 - Kitchen	-	91	91	2,674	439	2,372
<b>Total Direct Expenses</b>	<b>1,779</b>	<b>958</b>	<b>959</b>	<b>12,374</b>	<b>2,773</b>	<b>7,781</b>
<b>Kitchen Surplus / (Deficit)</b>	<b>(12,325)</b>	<b>(9,030)</b>	<b>(38)</b>	<b>(43,685)</b>	<b>(25,083)</b>	<b>(17,743)</b>
<b>Gaming</b>						
<b>Income</b>						
Gaming Income	22,529	3,171	26,928	56,401	42,424	80,784
<b>Total Income</b>	<b>22,529</b>	<b>3,171</b>	<b>26,928</b>	<b>56,401</b>	<b>42,424</b>	<b>80,784</b>
<b>Expenses</b>						
Depreciation	2,477	2,600	2,600	7,431	7,801	7,800
EMS Monthly Monitor Fee	55	55	55	165	165	165
Gaming Duty	3,698	950	950	13,014	10,955	10,954
Problem Gambling Levy	200	51	51	703	592	591
EGM Compliance Fee	13,264	13,264	13,264	13,264	13,264	13,264
Gaming Machine Fee	912	891	891	2,782	2,748	2,896
Gaming Service Contract	1,114	1,095	1,114	3,343	3,163	3,342
Licence Renewal	1,808	1,808	1,808	1,808	1,977	1,977
<b>Total Expenses</b>	<b>23,529</b>	<b>20,715</b>	<b>20,733</b>	<b>42,511</b>	<b>40,664</b>	<b>40,989</b>
<b>Gaming Surplus / (Deficit)</b>	<b>(1,000)</b>	<b>(17,544)</b>	<b>6,195</b>	<b>13,890</b>	<b>1,760</b>	<b>39,795</b>
<b>Club Raffles</b>						
Income	1,335	1,955	1,955	3,755	5,562	5,817
Expenses	(174)	(478)	(478)	(652)	(1,000)	(1,043)
<b>Net Club Raffles</b>	<b>1,161</b>	<b>1,476</b>	<b>1,477</b>	<b>3,103</b>	<b>4,562</b>	<b>4,774</b>
<b>Courtesy Bus Costs</b>						
Courtesy Bus Income	172	63	63	680	512	561
Depreciation	(28)	(40)	(40)	(85)	(121)	(120)
Running Costs	(379)	(233)	(233)	(996)	(824)	(900)
Repairs & Maintenance	(1,982)	(275)	(275)	(1,982)	(1,277)	(1,278)
<b>Total Courtesy Bus Costs</b>	<b>(2,217)</b>	<b>(485)</b>	<b>(485)</b>	<b>(2,383)</b>	<b>(1,711)</b>	<b>(1,737)</b>
<b>Entertainment</b>						
Expenses	(2,070)	-	(2,600)	(7,214)	(5,850)	(8,058)
<b>Net Entertainment</b>	<b>(2,070)</b>	<b>-</b>	<b>(2,600)</b>	<b>(7,214)</b>	<b>(5,850)</b>	<b>(8,058)</b>

	JUN 2025	JUN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
<b>Hire Income</b>						
Cabin Hire	4,075	-	7,009	13,508	-	21,027
Hire Car Parking Income	522	522	522	1,565	1,478	1,566
Hire The Pavilion Income	391	391	391	1,174	2,000	1,173
Market Income	348	565	565	522	2,693	2,692
<b>Total Hire Income</b>	<b>5,336</b>	<b>1,478</b>	<b>8,487</b>	<b>16,769</b>	<b>6,171</b>	<b>26,458</b>
<b>Motorhome Income</b>						
Motorhome	509	457	457	2,656	2,896	2,528
<b>Total Motorhome Income</b>	<b>509</b>	<b>457</b>	<b>457</b>	<b>2,656</b>	<b>2,896</b>	<b>2,528</b>
Capital Grant	-	-	-	-	6,721	-
<b>Total Trading Activities</b>	<b>(10,599)</b>	<b>(30,217)</b>	<b>15,429</b>	<b>(4,270)</b>	<b>(40,605)</b>	<b>62,321</b>
<b>Plus: Other Income</b>						
Donations Received	-	450	450	100	795	795
Insurance Claims	3,864	-	-	3,864	-	-
Interest Income	15	301	301	152	2,305	1,467
Member Subscriptions	1,289	157	157	3,501	1,500	1,898
Sponsorship	435	-	-	435	-	-
Sundry Income	33	43	43	115	152	6,860
<b>Total Other Income</b>	<b>5,635</b>	<b>950</b>	<b>951</b>	<b>8,167</b>	<b>4,752</b>	<b>11,020</b>
<b>Less: Occupancy Expenses</b>						
Depreciation - Other Assets	4,373	4,393	4,413	13,120	12,775	12,835
Wages - Cleaning & Maintenance	1,825	303	903	4,967	2,165	3,956
Electricity & Gas	3,939	2,204	2,204	7,312	6,351	6,140
Rates	-	-	-	3,998	3,746	3,746
R & M - Cabins	172	-	-	172	-	-
Repairs & Maintenance - Other	1,694	10,269	10,269	33,922	11,696	31,417
Rubbish Removal	438	440	440	1,186	1,302	1,251
Telephone, Tolls & Internet	228	209	209	686	628	646
<b>Total Occupancy Expenses</b>	<b>12,668</b>	<b>17,819</b>	<b>18,438</b>	<b>65,361</b>	<b>38,663</b>	<b>59,991</b>
<b>Less: Administration Expenses</b>						
Accounting Fees	2,190	2,571	2,571	9,593	8,827	8,646
Advertising	-	-	-	595	520	865
Audit Fees	3,750	3,750	3,750	3,750	3,750	3,750
Bank Charges	291	326	326	991	1,310	1,161
Clubs NZ Membership Fee (Capitation)	-	-	-	4,112	-	4,112
Clubs NZ Seminars	-	-	-	-	-	1,348
Freight	-	2,130	2,130	15	2,130	2,130
General Expenses	28	44	44	140	523	377
Hospitality Expenses	407	-	-	747	244	241
Insurance	2,221	2,085	2,221	6,663	6,255	6,663
Interest Expenses	-	140	140	-	421	420
Laundry & Cleaning	720	300	300	3,297	2,064	2,765

	JUN 2025	JUN 2024	BUDGET FOR MONTH	CURRENT YTD	PREVIOUS YTD	BUDGET YTD
Loss on Disposal of Fixed Assets	-	2,149	-	-	2,149	-
Member Purchases	11	23	23	26	62	23
Payroll Processing Fees	157	109	149	465	327	447
Printing and Stationery	168	79	79	355	548	734
Security	302	56	56	417	406	407
Sky TV Expenses	1,109	1,051	1,109	3,326	3,154	3,327
Staff Training	261	139	-	287	139	-
Subscriptions Expense	-	-	-	1,196	224	1,263
<b>Total Administration Expenses</b>	<b>11,614</b>	<b>14,952</b>	<b>12,898</b>	<b>35,972</b>	<b>33,055</b>	<b>38,679</b>
<b>Net Profit / (Loss)</b>	<b>(29,247)</b>	<b>(62,038)</b>	<b>(14,956)</b>	<b>(97,436)</b>	<b>(107,572)</b>	<b>(25,329)</b>