

**Mollymook Bridge Club Inc.**  
**NOTICE OF ANNUAL GENERAL MEETING**

**The Annual General Meeting of the Mollymook Bridge Club Inc. will be held at the Clubhouse, 127 St Vincent Street, Ulladulla, on Wednesday 3 March 2022 at 12 Noon.**

MEMEBERS PLEASE NOTE that all nominations for Committee positions must be in the hands of the Secretary no later than 23<sup>rd</sup> February 2022. Nomination forms are available at the Clubhouse or from the Secretary.

**AGENDA**

- 1. Opening remarks and welcome by President**
- 2. Apologies**
- 3. Confirmation of Minutes of 2021 Annual General Meeting**
- 4. Adoption of Annual Financial Statements**
- 5. Appointment of Scrutineers**
- 6. Election of Officers**
- 7. Motions on Notice: Nil**
- 8. General Business**
- 9. Announcements and close of Meeting**

R Duffy  
Hon. Secretary

# MOLLYMOOK BRIDGE CLUB INC

## MINUTES OF THE ANNUAL GENERAL MEETING HELD AT CLUB ROOMS 127 ST VINCENT STREET, ULLADULLA ON FRIDAY 12 MARCH 2021

**Chair:** President Moira Heath chaired the meeting.

**Present:** 20 members were present at the meeting - list attached.

**Apologies:** Apologies were received from 12 members - list attached. **Resolved:** That those apologies be accepted.

**Minutes of 2020 AGM:** A motion was moved by Kevin Tant & seconded by Ross Milbourne the minutes of the previous AGM be taken as a true record.

**President's Report:** The President spoke to her written report, acknowledging that it had been a difficult year due to COVID restrictions. She thanked committee members for stepping up and meeting the challenges involved. She thanked Pam Date who will be stepping down from the committee after many years of service and Jim Thomas who is always ready to help out. Thanks also went to Graham Evans for the newcomer lessons, ably assisted by Elaine Haley who also ran the successful 'Ace the basics' classes early last year. She noted that the Xmas party was an excellent finish to the year and she's looking forward to 2021.

**Adoption of Annual Financial Report:** The Treasurer, Lauri Perino, was away and unable to speak to her report, however Ross Milbourne gave a brief summary. He highlighted the loss last year, due to lack of play, was expected and fairly small. He also mentioned that the enormous increase to equity was due to our land and building being re-valued to a more realistic figure.

Jim Thomas moved & Rowena Barton seconded the 2020 financial statements. It was resolved by the meeting that the reports be accepted as a true & fair record of the financial affairs of the Association's financial performance for the financial year 1 January 2019 to 31 December 2020.

**Election of Office Bearers & Committee members:** A ballot was not required as there were 8 nominations for the Committee.

The following persons were declared elected: President: Moira Heath; Vice President: Ross Milbourne; Secretary: Raewyn Duffy; Treasurer: Lauri Perino; ordinary Committee Members: Rowena Barton, Kevin Tant, Helene Downs & Margaret Callan.

Moira Heath thanked the continuing Office Bearers & Committee members & welcomed the new committee members, Helene Downs & Margaret Callan. Moira again thanked Jim and Pam for their work on the Committee.

**Appointment of Public Officer:** Moira Heath volunteered to continue in this role. A motion to that effect was put and carried.

### **Motion on Notice:**

That table money, paid by members, for ordinary club games, held at the Mollymook Bridge Club be increased from \$3 to \$4 per game. This increase to be postponed until full kitchen facilities are available to members (when permitted under Covid 19 regulations).

Proposer: Lauri Perino. Secunder: Rae Duffy.

The motion was put the vote and carried 1 against, 16 for.

Discussion followed; it was acknowledged that \$4 for a drink, biscuit and afternoon of bridge is good value and the fee has been \$3 for at least 20 years. It was agreed that if a member found the increased cost is a hardship, their concerns should be raised with the committee for discussions on options for assistance.

### **General Business:**

Mary Buckley raised concern that COVID regulations had restricted the use of air conditioning and that the room can become stuffy. It was pointed out that the room temperature with or without air conditioning never suits everyone. Use of the air conditioner is not currently banned but will continue to be limited with opening and closing windows the main source of temperature control.

Anne Kinsella thanked the committee for their support and extra efforts throughout a difficult year.

There being no further business, the meeting closed at 12.25pm

### **Attendance**

Moira Heath  
Rowena Barton  
Ross Milbourne  
Kevin Tant  
Raewyn Duffy  
Jim Thomas  
Michael McTiernan  
Tony Rolf  
Dianne Samuel  
Mary Buckley  
Jean Hart  
Glenice de Montemas  
Lyn Gribble  
Helen Downs  
Alison Betts  
Ann Kinsella  
Lindy Bavin  
John Reid  
Deb Skinner  
Tom Skinner

### **Apologies**

Alan Foreman  
Jen Langley  
Sue Dillon  
Maureen Harrison  
Ken Harrison  
Sue Tooth  
Nancy Tierney  
Margaret Callan  
Donna Molloy  
Margaret Hendricks  
Iris Crooks  
Ray Paris

# PRESIDENT'S REPORT 2021

Well, who would have thought 2021 would turn out to be another year of our Bridge Club being affected by COVID. Whilst we did get to play more bridge at our Club House during 2021, we did have to close our Club again and go back to playing bridge online for a few months.

Thank goodness for Kevin Tant, who did an amazing job organising weekly games online and even worked his magic on getting our Congress online. Our Congress in fact was a huge success with many more entries than we usually have. A BIG THANK YOU to Kevin for his ongoing efforts in getting us and our bridge games organised.

I would like to thank all of our Committee members, who have constantly worked to ensure that we could play in our Club House as often as possible. They have kept up with the ever changing COVID rules helping us apply the best health and safety practices at our Club. Literally they have kept us all safe and have been a fantastic Committee to work with. They are enthusiastic, stepping up to additional roles, without any complaints. They have taken on each challenge that COVID has presented us with and worked out solutions. I thank them for their friendship, effort and commitment.

We are extremely lucky to have members of our Club, who quietly and efficiently go about doing things for our Club that often aren't noticed or recognised. These include the maintenance of our gardens, the work our Directors do and building our Bridge Club and games through lessons. I thank Graham and Jim for their tireless work on our gardens. The gardens are always beautiful and I love looking at them.

I also thank our Directors, who keep us all playing, answer our questions, fix our mistakes and ensure we have a fun, confusing, challenging game of Bridge. Thank you for helping to make us better players.

Thanks also to Ross for running lessons for new players in 2021 and to Elaine for running lessons for us intermediates enabling us to continue to grow and improve our bridge.

Sadly we said farewell to a few of our beautiful women members during 2021: Di Samuel, who was President of our Club for many years and was a champion in getting the vision of a Club House to reality; Arlie Martin, Pat Thomas and Nan Saunders, who all loved their game of bridge and enjoyed playing with anyone; and Betty Simon, who was more choosy who she played with but who added character and was very knowledgeable on the game of bridge. We miss and thank them for the part they have played in our lives and in our game of bridge.

Whilst we have enjoyed our bridge in 2021, it would have been nice to have been able to have more social events. We did manage to celebrate Christmas and challenge our brains to a bit of Trivia. I love the trivia and enjoyed the night but I do think that I am more suited to dancing than I am to trivia 🤔🤔

I have been honoured to be your President over the last two years but I would have enjoyed it much more without the interruption of COVID. I would have loved to be President during a time when we didn't have all the rules, particularly the mask wearing. I would have loved having lots of BBQs and other social fun activities, but that was not to be. I am sadly leaving the role of President as I am hoping to travel during 2022, joining the many Grey Nomads on the road. I have been a member of the Committee since 2015, have enjoyed the many roles that I have undertaken and loved the many people that I have worked with. I am hoping that some time in the future I might again be a member of the Committee and who knows, perhaps even President again.

I thank all of our members for their ongoing support of our Club and I wish the new Committee every success in 2022.

## Mollymook Bridge Club Financial Report for 2021

As expected, this year looks quite a bit better than last year, as members were able to play a lot more, both online and at our clubhouse.

Normal table money, combined with event table money is up \$7,338.36 for the year, just over 216%.

Our club was able to host an online congress this year, which netted \$1,106.97. This is about half, to a third, of our usual congress takings, but much better than zero last year.

The club spent a lot of money on equipment installation, replacement and repairs throughout 2019 and 2020. This expenditure was minimal in 2021 (\$343.90) and largely explains the small drop in expenses (\$2,026.82), despite more time spent at the club.

Cash reserves are up by \$8,883.17, nearly 41%, our total assets are up 1.3% and our equity is up 1.4%.

You will note that the balance sheet shows the Table Money in Advance, held on behalf of members, who have chosen to pay up front for their bridge games.

Our overall profit for the year is reasonable (\$9,780.17) despite some interruptions to play in 2021. This will help to provide a buffer for any future contingencies.

If there are any queries, please don't hesitate to ask.



Lauri Perino.

# Balance sheet

For the year ending 31 December 2021 vs as at 31 December 2020,  
accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
-	Bank - Petty Cash	\$100.00	\$100.00	0.0 %
-	Bank - Bendigo Term Deposit 140969544	\$6,068.97	\$6,026.80	0.7 % ▲
-	Bank - Bendigo Term Deposit 160504403	\$10,982.79	\$10,530.00	4.3 % ▲
-	Bank - Bendigo Club Cheque A/C	\$13,430.52	\$5,003.31	168.4 % ▲
1-1110	Bank - Cash on Hand	\$27.00	\$66.00	-59.1 % ▼
	<b>TOTAL CURRENT ASSETS</b>	<b>\$30,609.28</b>	<b>\$21,726.11</b>	<b>40.9 % ▲</b>
<b>NON-CURRENT ASSETS</b>				
-	Plant & Equip - at Cost	\$63,126.28	\$63,126.28	0.0 %
-	Land & Buildings - at Cost	\$125,948.50	\$125,948.50	0.0 %
-	Land & Building - Revaluation	\$474,051.50	\$474,051.50	0.0 %
	Total Land & Buildings - at Cost	\$600,000.00	\$600,000.00	0.0 %
-	Car Park - at Cost	\$15,450.00	\$15,450.00	0.0 %
	<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$678,576.28</b>	<b>\$678,576.28</b>	<b>0.0 %</b>
	<b>TOTAL ASSETS</b>	<b>\$709,185.56</b>	<b>\$700,302.39</b>	<b>1.3 % ▲</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
2-1100	Accounts Payable	-	\$1,210.00	-100.0 % ▼
-	Table Money in Advance	\$1,560.00	\$707.00	120.7 % ▲
-	Subscriptions in Advance	\$840.00	\$1,380.00	-39.1 % ▼
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$2,400.00</b>	<b>\$3,297.00</b>	<b>-27.2 % ▼</b>
	<b>TOTAL LIABILITIES</b>	<b>\$2,400.00</b>	<b>\$3,297.00</b>	<b>-27.2 % ▼</b>
	<b>NET ASSETS</b>	<b>\$706,785.56</b>	<b>\$697,005.39</b>	<b>1.4 % ▲</b>
<b>EQUITY</b>				
-	Capital Assets	\$672,063.06	\$672,063.06	0.0 %
3-0100	Opening Balance Equity	\$24,127.15	\$24,127.15	0.0 %

# Balance sheet

For the year ending 31 December 2021 vs as at 31 December 2020,  
accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$815.18	\$2,371.04	-65.6 % ▼
-	Current year earnings	\$9,780.17	-\$1,555.86	728.6 % ▲
	<b>TOTAL EQUITY</b>	<b>\$706,785.56</b>	<b>\$697,005.39</b>	<b>1.4 % ▲</b>

# Profit and loss

For the year ending 31 December 2021 vs 1 January to 31 December 2020,  
accrual basis

CODE ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
<b>INCOME</b>			
- Electricity Feed In Tariff	\$651.50	\$904.66	-28.0 % ▼
- Lesson Receipts	\$170.00	\$160.00	6.3 % ▲
- Fire Relief Receipts	-	\$1,321.00	-100.0 % ▼
- Xmas Party Contributions	\$1,296.00	\$1,218.00	6.4 % ▲
- BBQ/Dinner Contributions	\$846.00	-	-
- Congress Receipts	\$2,164.00	-	-
- Donations	\$19.00	-	-
- Subscriptions	\$3,300.00	\$3,300.00	0.0 %
- Table Money	\$11,237.00	\$5,922.50	89.7 % ▲
- Table Money (Other Events)	\$2,408.86	\$385.00	525.7 % ▲
- Interest Received	\$494.96	\$66.95	639.3 % ▲
<b>TOTAL INCOME</b>	<b>\$22,587.32</b>	<b>\$13,278.11</b>	<b>70.1 % ▲</b>
<b>GROSS PROFIT</b>	<b>\$22,587.32</b>	<b>\$13,278.11</b>	<b>70.1 % ▲</b>
<b>EXPENSES</b>			
- Fire Relief Donation	-	\$1,321.00	-100.0 % ▼
- Lesson Expenses	\$144.23	\$222.45	-35.2 % ▼
- Xmas Party Expense	\$1,952.85	\$1,434.37	36.1 % ▲
- Bank Fees	\$3.40	\$1.40	142.9 % ▲
- Prizes	\$279.75	\$45.00	521.7 % ▲
- Bookkeeping	\$190.00	\$164.00	15.9 % ▲
- Equipment Expense	\$244.90	\$2,093.89	-88.3 % ▼
- Affiliation Fees	\$968.95	\$2,284.70	-57.6 % ▼
- Postage	-	\$3.00	-100.0 % ▼
- Fees & Subscriptions	-	\$47.21	-100.0 % ▼
- Master Points	\$1,109.35	\$885.68	25.3 % ▲
- BBQ/Dinner Expenses	\$876.00	-	-
- Water	\$68.24	\$51.96	31.3 % ▲
- Electricity	\$98.52	-	-
- Cleaning	\$2,090.00	\$900.00	132.2 % ▲
- Congress Expenses	\$1,057.03	-	-
- Honour Board / Trophies etc...	\$4.00	-	-

## Profit and loss

For the year ending 31 December 2021 vs 1 January to 31 December 2020,  
accrual basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
-	Insurance	\$1,293.33	\$1,328.27	-2.6 % ▼
-	Stationery & Printing	\$555.50	\$116.55	376.6 % ▲
-	Refreshments & Consumables	\$423.10	\$1,295.63	-67.3 % ▼
-	Repairs & Maintenance	\$99.00	\$952.56	-89.6 % ▼
-	Representative Exp. (Incl. GNOT Finals)	\$120.00	-	-
-	Scoring Expenses	-	\$750.00	-100.0 % ▼
-	Telephone & Internet Expenses	\$1,070.00	\$863.60	23.9 % ▲
-	Cards, Flowers & Cakes etc...	\$159.00	\$72.70	118.7 % ▲
	<b>TOTAL EXPENSES</b>	<b>\$12,807.15</b>	<b>\$14,833.97</b>	<b>-13.7 % ▼</b>

### NET POSITION

Income	\$22,587.32	\$13,278.11	70.1 % ▲
Cost of goods sold	\$0.00	\$0.00	0.0 %
Gross profit	\$22,587.32	\$13,278.11	70.1 % ▲
Expenses	\$12,807.15	\$14,833.97	-13.7 % ▼
Other income	\$0.00	\$0.00	0.0 %
Other expenses	\$0.00	\$0.00	0.0 %
<b>NET POSITION</b>	<b>\$9,780.17</b>	<b>-\$1,555.86</b>	<b>728.6 % ▲</b>