



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

20<sup>th</sup> June 2024 at 19:00pm at the Truro Oval

**Welcome:**

**Apologies:** Cr Jen Davis (MMC Rep)

**Minutes of 18/04/2024**

Moved            2<sup>nd</sup>

**Business Arising from Minutes:** Discussed below:

**Chairperson Report:**

**Council Report:** Nil

**Financial Report** – refer to attached financial report.

Account balances as at 20/06/24:

NAB Business Account	\$
NAB Term Deposit	\$
BankSA Cheque Account	\$
<b>Total:</b>	<b>\$</b>

Accounts for payment:

Rotary Club Barossa - Op Shop payment for April:

*Moved:*

*Seconded:*

**Grant Opportunities:**

**Truro Branding / Website:**

Website is now live and with good feedback from the committee. Chris F has received a quote from Orbit to look at security settings for the site and ongoing site management. He is waiting on another quote and the matter will be brought to the June meeting for a decision.

**Property:**

**Hall**

General Report

**Oval**

General Report

## **Truro Cemetery Project**

### **Op Shop:**

### **Other Business:**

Letter from Truro Cricket Club – separately attached.

Code of conduct for meetings.

### **Next meeting:**

### **Meeting Closed:**

Appendix: Financial Report

TRURO & DISTRICT COMMUNITY ASSOCIATION INC  
 ABN: 70 557 050 942



FINANCIAL REPORT for meeting 20 June 2024

<b>ACCOUNT BALANCES:</b>		as at:	16/06/2024
NAB Business Account	\$	33,148.09	AT CALL
NAB Term Deposit	\$	25,293.02	1.25% matures 22/06
BankSA Society Cheque	\$	0.04	AT CALL
<b>Total</b>	<b>\$</b>	<b>58,441.15</b>	

**INCOME:**

DATE	AMOUNT	DESCRIPTION
13/05/2024	\$ 149.00	op shop deposit
14/05/2024	\$ 112.00	op shop deposit
15/05/2024	\$ 72.00	op shop deposit
15/05/2024	\$ 105.00	op shop deposit
17/05/2024	\$ 51.00	op shop deposit
20/05/2024	\$ 24.00	op shop deposit
20/05/2024	\$ 66.00	op shop deposit
20/05/2024	\$ 139.10	op shop deposit
20/05/2024	\$ 167.40	op shop deposit
20/05/2024	\$ 147.00	op shop deposit
22/05/2024	\$ 25.96	Interest
22/05/2024	\$ 53.00	op shop deposit
24/05/2024	\$ 141.00	op shop deposit
24/05/2024	\$ 116.40	op shop deposit
24/05/2024	\$ 105.00	op shop deposit
27/05/2024	\$ 215.00	op shop deposit
28/05/2024	\$ 30.00	bowls hall hire
29/05/2024	\$ 184.50	op shop deposit
3/06/2024	\$ 173.00	op shop deposit
3/06/2024	\$ 298.00	op shop deposit
3/06/2024	\$ 128.50	op shop deposit
3/06/2024	\$ 75.00	op shop deposit
3/06/2024	\$ 192.00	op shop deposit
5/06/2024	\$ 391.30	op shop deposit
5/06/2024	\$ 131.00	op shop deposit
6/06/2024	\$ 152.00	op shop deposit
6/06/2024	\$ 52.00	op shop deposit
6/06/2024	\$ 156.00	op shop deposit
7/06/2024	\$ 206.00	op shop deposit

	7/06/2024	\$	120.00	op shop deposit
	10/06/2024	\$	150.00	op shop deposit
	12/06/2024	\$	148.25	op shop deposit
	12/06/2024	\$	106.00	op shop deposit
	14/06/2024	\$	217.00	op shop deposit
	14/06/2024	\$	184.00	op shop deposit
	14/06/2024	\$	90.00	art class hall hire
Total		\$	4,873.41	

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
20/05/2024	-\$ 724.12	Rotary op shop payment May
20/05/2024	-\$ 160.00	Cleaner
20/05/2024	-\$ 140.00	Cleaner
22/05/2024	-\$ 200.00	Wreaths
22/05/2024	-\$ 180.00	Cleaner
22/05/2024	-\$ 169.00	op shop vacuum part
29/05/2024	-\$ 220.00	spreadsheet update
29/05/2024	-\$ 160.00	Cleaner
3/06/2024	-\$ 40.95	Op shop EFTPOS fee
5/06/2024	-\$ 120.00	Cleaner
5/06/2024	-\$ 574.96	Oval power
5/06/2024	-\$ 288.87	Hall power
10/06/2024	-\$ 555.67	TDCA Business Insurance
Total	\$ (3,533.57)	

**Op Shop Financial Report 11/05/24 to 14/06/24**

Gross Revenue	\$	4,727.45
Expenses	-\$	629.95
Hall Hire 14 dates	-\$	700.00
Nett Takings	\$	3,397.50
25% on Nett to Rotary	\$	849.38

**ACCOUNTS FOR PAYMENT:**

Rotary June op shop payment	\$	849.38
Total		<u>849.38</u>

**INTERNAL FUND BALANCES:**

OVAL	\$	8,348.73
HALL (INC OP SHOP RENT)	\$	17,216.99
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	580.00
WEB SITE	\$	-
BILLBOARD SIGNAGE	\$	190.00
TDCA (INC OP SHOP TAKINGS)	\$	26,173.12
TOTAL	\$	<u>58,441.15</u>

Elizabeth Giles, Chair

Christopher Fox, Treasurer

## LETTER FROM CRICKET CLUB

Hi Truro & Districts Community Association Inc.

The Truro Cricket Club are looking to move away from having a Short-Term Liquor Licence and are in the process of applying for a Long-Term Club Liquor Licence. In consultation with Mid-Murray Council, we have found out that we require permission with the Landlords Consent to enable our Liquor Licence application to be progressed further.

The complication with this application is that the Truro Cricket Club does not hold a lease or licence over the premises (club rooms) with Council. As you are most likely aware the lease over the premises is currently only between Council and Truro & Districts Community Association Inc.

Council have advised us that they are happy to draft up a sub-lease arrangement with both parties for a maximum of 5 years. To enable the document to be drafted, the information required would be whether the sub-lease would encompass the club rooms and oval, or, just the club room, the term and licence maintenance responsibilities for each party.

The Truro Cricket Club would like to consult with Truro & Districts Community to work out the best arrangement(s) to help move the application forward.

Regards, Toby Eggleton  
Truro Cricket Club President.