



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

18th February 2021 at 7:00pm at the Truro Oval

Welcome

Apologies

Minutes

Business Arising from Minutes: See below

Reports for Information:

Council -

- Strategic plan
- Toilets
- Derelict Property Clean up
- Mogas Site
- RV Dump point
- Footpaths and road improvements within the town / council area.

Chairperson – Andrew

- Truro by-pass and main street discussion from last meeting
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Hall & Oval - Phil

- Cricket club
 - TDCA require keys to all buildings / shed
 - frequency of the mowing which has increased due to request from cricket club
 - billed for the power
- Lease agreements
 - Follow up
 - Bowls: removal of equipment which is currently stored in the hall
- Hall – hire of the stage to have kids practice performance
- Work bee on 13/01/21 to put sleeves in for the goal posts to be straightened and to the remove the wind sock
- Cleaning – the windows at the oval and hall
- Oval camping - concept plan
- Motion detection cameras for extra security but requires Wi-Fi

Op Shop - Sally

Income for month:	\$ 1684.43
Expenses for month:	\$ -494.40
Hall hire	<u>\$ -450.00</u>
Op shop takings	\$ 740.03
Rotary to receive 25% of takings: \$ 185.01	

Projects & Grants

- Old Council Chambers – Improvement to drainage is still required
- Truro Town Entry Statements

Reports for Decision:

Treasurer

Financial report – please refer to attached financial report

Account balances as at 15/02/21:

Society Cheque	\$ 6825.94
Term Deposit 960	\$ 37938.58
Term Deposit 660	\$ 48045.16

Accounts for payment as per treasure's report: \$285.77

Moved: Chris Fox Seconded:

Correspondence:

In:

- Application for \$1000 Small Community Grant for the main street vacant lot plantings – unsuccessful
- received \$49,500 in grant funding from the Foundation for Rural and Regional Renewal - Entry Sign public art project

Out:

- Refund of hire fee – 16/01/21
- Cricket club – power bill

Various emails in and out for

- RV Dump point
- Squeaky wind sock
- Truro Town Entry Statements
- Window cleaning

Other Business

- *Truro garage sale and bbq date*

Items on the agenda which were deferred to this meeting:

- *Chair proposal - Association statement on bypass*
- *TDCA Strategic plan*
- *Op Shop grant program proposal*
- *Alternative TDCA funds*
- *Op Shop sanitiser proposal*
- *Railway Yard Tidy Up*

Next Meeting: 18th March 2021

Meeting Close



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

FINANCIAL REPORT FOR MEETING OF 18/02/21

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
INCOME:				
	20/01/2021	\$ 170.00	Op shop deposit	Society Cheque
	21/01/2021	\$ 156.00	Op shop deposit	Society Cheque
	22/01/2021	\$ 127.55	Op shop deposit	Society Cheque
	25/01/2021	\$ 49,500.00	FRRR TTTT GRANT	Society Cheque
	25/01/2021	\$ 141.00	Op shop deposit	Society Cheque
	25/01/2021	\$ 94.00	Op shop deposit	Society Cheque
	25/01/2021	\$ 63.50	Op shop deposit	Society Cheque
	27/01/2021	\$ 123.00	Op shop deposit	Society Cheque
	28/01/2021	\$ 180.00	Op shop deposit	Society Cheque
	29/01/2021	\$ 191.00	Op shop deposit	Society Cheque
	1/02/2021	\$ 22.00	Op shop deposit	Society Cheque
	2/02/2021	\$ 290.83	Op shop deposit	Society Cheque
	3/02/2021	\$ 152.00	Op shop deposit	Society Cheque
	3/02/2021	\$ 0.76	Interest	TD 960
	4/02/2021	\$ 71.00	Op shop deposit	Society Cheque
	5/02/2021	\$ 300.00	Oval hire and bond	Society Cheque
	5/02/2021	\$ 82.00	Op shop deposit	Society Cheque
	8/02/2021	\$ 74.00	Op shop deposit	Society Cheque
	10/02/2021	\$ 52.00	Op shop deposit	Society Cheque
	11/02/2021	\$ 70.00	Op shop deposit	Society Cheque
	12/02/2021	\$ 74.55	Op shop deposit	Society Cheque
	Total	\$ 51,935.19		
EXPENDITURE:				
	22/01/2021	\$ 200.00	Oval hire bond return	Society Cheque
	22/01/2021	\$ 332.58	Rotary January op shop payment	Society Cheque
	22/01/2021	\$ 75.00	Cleaning Joanne Nash	Society Cheque
	27/01/2021	\$ 200.00	Oval hire bond return cheque 642	Society Cheque
	2/02/2021	\$ 55.00	BankSA EFTPOS fee	Society Cheque
	5/02/2021	\$ 100.00	Oval hire bond return cheque 643	Society Cheque
	11/02/2021	\$ 903.49	Business Insurance	Society Cheque
	15/02/2021	\$ 47.94	Mitre10 Hall stage light globes	Society Cheque
	Total	\$ 1,666.07		
ACCOUNT BALANCES:				
		as at:	15/02/2021	INTEREST AND TERM
	Society Cheque	\$ 6,825.94		AT CALL
	Term Deposit #055 4036 917 960	\$ 37,938.58	\$20,000 transferred in 4/02	.05% RENEW 03-03-2021
	Term Deposit #055 4037 126 660	\$ 48,045.16	\$30,000 transferred in 27/01	.10% RENEW 14-03-2021
	Total	\$ 92,809.68		
	Unpresented cheques	\$ 200.00	Oval hire bond return cheque 644	
	Total	\$ 92,609.68		
ACCOUNTS FOR PAYMENT:				
	Northland Packaging	\$ 100.76	Cleaning Supplies	
	Rotary Club Barossa	\$ 185.01	Op shop payment February	
	Total	\$ 285.77		
INTERNAL FUND BALANCES:				
	OVAL	\$ 4,627.68	Op Shop Financial Report 15/12/20 to 20/01/21	
	HALL (INC OP SHOP RENT)	\$ 8,441.92	Gross Revenue	\$ 1,684.43
	CEMETERY ENHANCEMENT	\$ 2,706.88	Expenses	-\$ 494.40
	COUNCIL CHAMBER	\$ 261.01	Hall Hire 9 dates	-\$ 450.00
	BMX MAINTENANCE	\$ 366.95	Nett Takings	\$ 740.03
	RAILYARDS MAINTENANCE	\$ 2,319.65	25% on Nett to Rotary	\$ 185.01
	ENTRY SIGNS	\$ 49,500.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 24,385.60		
	TOTAL	\$ 92,609.68		

Andrew Philpott, Chair

Christopher Fox, Treasurer