



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Annual General Meeting Agenda
18th August 2022 at 7:00pm at the Truro Oval

Welcome:

Apologies:

Minutes for the 2021 AGM on 16/09/21:

Moved:

Seconded:

Carried

Business Arising from Minutes:

Jane Ferrari – Business Specialist - Questionnaires have gone into post boxes. Interviews are being conducted by Jane.

Correspondence: No Correspondence pertaining to the AGM

Presentation by Ro Forgan:

Ro Forgan will provide a presentation on the history of Dutton that she's compiled.

Chairperson report: presented by Andrew Philpott as per the attachment

Moved:

Seconded:

Carried

Treasurer's report: Financial report 01/07/21 – 30/06/22 – please refer to attached financial report.

Highlights:

Moved:

Seconded:

Carried

Auditor for next financial year. Bill Adams is willing to check the records again.

Moved:

Seconded:

Carried

Town Hall and Oval Report: presented by Phil Holmes

Elections:

Kristin Falkenberg, Chris Fox, and Jenni Schrapel are eligible for re-election.

Constitution: 12 board members includes a council representative; longest serving three to retire or stand again. After 3 meetings absent without apology the member(s) receive a letter to advise; the board has the power to replace that member. Quorum is half plus one – seven members.

Other Business:

Truro float in Barossa Valley Vintage Festival Parade

Trash and Treasure based at the school 19th November – TBC

Christmas gathering / party on 03/12/22 at approx. 5:00pm with the possibility of a Twilight Market
Cricket nets at Oval

Entry Signs

Meeting closed

Next board meeting 15th September 2022 7pm Truro Oval

Appendix:

1. Chair's report
2. Financial Report

Chair's report for the 2022 AGM

Good evening,

Thanks to everyone for coming out this evening and supporting the ongoing work of the TDCA. It has been another busy year with lots of local projects happening in and around town. I wish to thank the hard-working members of the committee who all have a desire to see ongoing improvements for the town and district. We all contribute in our own ways the best we can. The great strength of the association is the broad spectrum of membership who all add value to the group.

A special thanks to Liz for keeping a track of the meetings and preparing minutes and agendas. Special thanks also to Chris who continues to do a great job of keeping the accounts and for doing many things for the association behind the scenes. It seems that for every good idea generated in a meeting there is about 20 things to do behind the scenes to keep projects moving forward.

Thanks to Sally for keeping us up to date on the activities of the op-shop. The shop continues to provide a much-needed community space and opportunity for people to purchase clothing and other items at extremely good prices. This shop remains an important part of the social and financial fabric of the town.

Thanks to the hard-working volunteers of the Association there have been some great improvements to the town over the last 12 months. I will speak to these shortly, but I wish to say that I have been heartened by the ongoing evolution of the Association. In particular, the workshops relating to the development of a Strategic Plan with Maz McGann were a great opportunity to give people a voice in shaping future directions for the town and district. Jane Ferrari has been giving interviews and her report on what she has heard will enhance our understanding of the community fabric and possibilities for the future.

I have also noted the growing connection between the TDCA and local businesses as we consider how to transition the town to a post-bypass economy. While the opening of the bypass is still a few years away there has been progress in our thinking as to how to project ourselves and present the town into the future.

And of course, there are many other projects to report on and these include:

- Removal of silt build up in the Middle Hut Creek, which has been well received by locals,
- Completed the installation of an RV dump point at the Oval,
- Installation of custom TRURO town entry signs on the highway and our thanks to the Foundation for Regional and Rural Renewal for providing the funding for this project and for Sally and others for seeing this through,
- Ongoing discussions with the working group for camping at the Oval,
- Ongoing discussions for the cemetery beautification,
- Worked with MMC on the new toilets in the carpark and great to see some landscaping around the new building,
- Ongoing discussions for renovating the Mogas site as a Community Hub – this site promises to be an important economic and social hub for the town,
- Ongoing liaison with Mid Murray Council and developing stronger ties to the council,
- Successful lobbying of DIT for Moorundie Street pavement repairs.

Once again thanks to all for your important contributions. I know some of the projects listed above have taken some time, but I do feel the next 12 months will see some exciting changes for the town.



TRURO & DISTRICT COMMUNITY ASSOCIATION INC
ABN: 70 557 050 942
TREASURER'S REPORT
INCOME AND EXPENDITURE - 01/07/21 TO 30/06/22

Income

| General | |
|-------------------------------------|---------------------|
| History Book Sales | \$ 64.00 |
| Bank Interest | \$ 36.37 |
| Railyard Maintenance (DPTI grant) | \$ 2,200.00 |
| Op Shop takings excluding Hall hire | \$ 19,315.97 |
| Subtotal | \$ 21,616.34 |

| Oval | |
|-----------------------|---------------------|
| Hire - Fees | \$ 1,250.00 |
| Hire - Bond | \$ 1,300.00 |
| MMC Maintenance Grant | \$ 14,026.27 |
| Subtotal | \$ 16,576.27 |

| Hall | |
|-----------------------------|---------------------|
| Hire - Community Op Shop | \$ 8,200.00 |
| Hire - Art Class | \$ 695.00 |
| Hire - Other | \$ - |
| Hire - Electoral Commission | \$ 250.00 |
| MMC Maintenance Grant | \$ 4,288.25 |
| Subtotal | \$ 13,433.25 |

| | |
|---------------------|---------------------|
| INCOME TOTAL | \$ 51,625.86 |
|---------------------|---------------------|

TOTAL FUNDS at 30/06/21

| Cheque | |
|--------------------------------|---------------------|
| Opening balance 1/7/21 | \$ 9,751.11 |
| Funds in | \$ 51,625.86 |
| Funds out | -\$ 77,206.64 |
| Transfers In | \$ 48,000.00 |
| Transfers Out | -\$ 20,000.00 |
| Closing Balance 30/6/22 | \$ 12,170.33 |

| Term Deposit 960 | |
|-------------------------|---------------------|
| Opening Balance | \$ 30,943.90 |
| Transfers In | \$ 10,000.00 |
| Transfers Out | -\$ 20,000.00 |
| Interest | \$ 15.57 |
| Closing Balance | \$ 20,959.47 |

| Term Deposit 660 | |
|----------------------------------|---------------------|
| Opening Balance Term Deposit 660 | \$ 48,055.88 |
| Transfers In | \$ 10,000.00 |
| Transfers Out | -\$ 28,000.00 |
| Interest | \$ 24.88 |
| Closing Balance | \$ 30,080.76 |

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|--------------------|---------------------|
| TOTAL FUNDS | \$ 63,210.56 |
|--------------------|---------------------|

Expenditure

| General | |
|--|---------------------|
| Office and printing | \$ 269.95 |
| Domain name (truro.sa.au) and web site hosting | \$ 148.00 |
| Honoraria | \$ 425.00 |
| Railyard Maintenance | \$ 2,950.00 |
| Accounting Fees/Subs | \$ 410.20 |
| Bank Charges | \$ 676.00 |
| Events | \$ 1,238.45 |
| BMX Track Expense | \$ 200.00 |
| Insurance | \$ 2,687.60 |
| Cleaning supplies | \$ 303.82 |
| Op Shop Rotary contribution | \$ 3,728.61 |
| OP shop other expense | \$ 1,147.83 |
| Catering | \$ 438.58 |
| Advertising | \$ 470.75 |
| Truro Map Project | \$ 2,442.00 |
| Truro Takers Bball Donation | \$ 495.55 |
| Entry Signs | \$ 11,202.35 |
| Heroes Park | \$ 22,191.01 |
| RV Dump Point | \$ 16,440.00 |
| Subtotal | \$ 67,865.70 |

| Oval | |
|-------------------------|--------------------|
| Mowing | \$ 750.00 |
| Repairs and Maintenance | \$ 210.54 |
| Improvements | \$ 366.63 |
| Supplies | \$ 223.50 |
| Cleaning | \$ 923.50 |
| Bond return | \$ 1,600.00 |
| Power | \$ 683.33 |
| Subtotal | \$ 4,757.50 |

| Hall | |
|-------------------------|--------------------|
| Repairs and Maintenance | \$ 51.14 |
| Improvements | \$ 968.00 |
| Cleaning | \$ 992.00 |
| Power | \$ 1,244.96 |
| Subtotal | \$ 3,256.10 |

| | |
|--------------------------|---------------------|
| EXPENDITURE TOTAL | \$ 75,879.30 |
|--------------------------|---------------------|

TOTAL FUNDS ALLOCATION at 30/06/22

| | |
|-----------------------|--------------|
| Truro Oval | \$ 9,839.83 |
| Truro Hall | \$ 13,469.17 |
| BMX | \$ 2,706.88 |
| Council Chambers | \$ 261.10 |
| Cemetery Enhancement | \$ 1,166.96 |
| Railyards Maintenance | \$ 689.65 |
| Entry Signs | \$ 27,297.65 |
| Events | \$ 761.55 |
| RV Dump Point | \$ 2,060.00 |
| TDCA General funds | \$ 4,957.77 |

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|--------------------|--------------------|
| TOTAL FUNDS | \$63,210.56 |
|--------------------|--------------------|

The cash receipts & expenses documentation of the Truro & District Community Association Incorporated