



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## Agenda

16<sup>th</sup> June 2022 at 7:00pm at the Truro Oval

### Welcome:

**Apologies:** Brian Forgan, Ro Forgan

**Minutes of 19/05/2022** *Moved:* *Seconded:* *Carried*

**Business Arising from Minutes:** Discussed below

### Council Report:

Issues raised at May meeting:

- Toilet block site
  - Ramp to the disability toilet be fenced and carpark for the disability toilet - ongoing
  - Fencing around existing pump station to be completed - ongoing
  - Issues to be followed up by Terrain Services
  - Odour emanating from the pump station - CWMS Committee - \$15k to remediate the odour issue by installing a gas proof lid
  - Plan for vegetation and landscaping – professional landscapers will be employed
- Mogas site – rubbish and Caltrop evident
- Street sweeper - is it possible to have advance notice of when the street sweeper will arrive so that vehicles can be moved?

### Chairperson Report:

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

Account balances as at 16/06/22:

Society Cheque	\$	\$11,624.55
Term Deposit 960	\$	\$20,959.47
Term Deposit 660	\$	\$30,080.76

Accounts for payment:

Rotary Club Barossa Op Shop payment: \$228.34

Accounts paid or for consideration:

- Reimbursement of Rosie Sherwood for the expenses associated with the wreaths for ANZAC Day and Remembrance Day.
- Reimbursement of equipment expenses to those who helped Truro Creek Clean
- Volunteers fund - to be used to cover the cost of equipment or other expenses incurred by members
- TBC Takers basketball team – donation of \$500.

The financial report to be accepted and the accounts are to be paid.

*Moved:* Chris Fox *Seconded:* *Carried*

## Property:

Defibrators need to be checked.

### Hall

- Chain link on the men's toilet door and threshold strip repair – Phil H to follow up
- Globe for one spot light in hall has blown – due to the height issue leave at this stage but enquire with R Pfeiffer when he's at the hall

### Oval

- Isolating valve for water – rural valves installed rather than for mains pressure therefore leaks are occurring.
- Sprinkler - needs to be stored in the shed.
- RV Dump Point
  - Gravel to be spread
  - Bollard installation
  - Lock both cages to protect the plumbing
  - RV Dump signs – quote from Camping group for \$802.00 for four additional signs to be placed on the highway and roads into Truro.
- Oval Camping
- Cricket Club – quotes for the proposed multi-purpose sports site to apply for grants.
  - Nets – removal of the current nets – Council has requested a quote for fixing the cricket nets to claim for insurance – Wendy is following up.
  - Looking at a multi purpose surface / area on the old tennis courts including lighting. Sally is following up quotes and will liaise with Toby Eggleton.
- Dead Trees - Council is in the process of removal

## Projects in Progress:

### Entry signs

### Truro Creek clean up

- Debris removal
- Gross pollutant traps need to be addressed by MMC
- Primary School students to have an input into landscaping etc?
- Darryl to follow up with a tree survey / study to be conducted by Barry Rolton - quote to be obtained re costing.
- Discussion re possibility of a toilet block near this area. Grants may be available.

### Truro Cemetery

### Business Specialist - Jane Ferrari

### Op Shop:

Installation of downlights

Income:	\$ 1910.15
Expenses:	\$ 396.78
Hall hire	\$ <u>600.00</u>
Op Shop takings	\$ 913.37
Rotary to receive 25% of takings:	\$ 228.34

Volunteers' celebration in November

**Correspondence:**

Chris suggested that Correspondence be removed as a topic from the agenda as emails are forwarded to members throughout the month. Consider and decide at the June meeting.

**Other Business:*****Lease with MMC******Concept plan for Mogas site including shelter for Baker's cart / market space***

***Truro's historical implements:*** Wendy has spoken to Kieren Nuske. The implements are in Cambrai – to be collected.

***Strategic plan******Truro Walking trails******Truro float in Barossa Valley Vintage Festival Parade******AGM***

**Next meeting:** 21st July 2022

Appendix: Financial Report 13 June



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

FINANCIAL REPORT for meeting 16 JUNE 2022

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
<b>INCOME:</b>	16/05/2022	\$ 128.00	Op shop deposit	Society Cheque
	16/05/2022	\$ 76.00	Op shop deposit	Society Cheque
	18/05/2022	\$ 127.00	Op shop deposit	Society Cheque
	19/05/2022	\$ 60.00	Art class Hall hire	Society Cheque
	20/05/2022	\$ 82.00	Op shop deposit	Society Cheque
	20/05/2022	\$ 350.00	Oval hire and bond	Society Cheque
	23/05/2022	\$ 41.00	Op shop deposit	Society Cheque
	26/05/2022	\$ 21.00	Op shop deposit	Society Cheque
	27/05/2022	\$ 106.00	Op shop deposit	Society Cheque
	30/05/2022	\$ 120.00	Op shop deposit	Society Cheque
	30/05/2022	\$ 95.00	Op shop deposit	Society Cheque
	31/05/2022	\$ 75.05	Op shop deposit	Society Cheque
	1/06/2022	\$ 108.05	Op shop deposit	Society Cheque
	2/06/2022	\$ 62.00	Op shop deposit	Society Cheque
	3/06/2022	\$ 93.00	Op shop deposit	Society Cheque
	3/06/2022	\$ 1.07	Interest	TD 960
	4/06/2022	\$ 32.00	History Book	Society Cheque
	6/06/2022	\$ 120.00	Op shop deposit	Society Cheque
	6/06/2022	\$ 105.00	Op shop deposit	Society Cheque
	6/06/2022	\$ 94.00	Op shop deposit	Society Cheque
	8/06/2022	\$ 90.00	Op shop deposit	Society Cheque
	8/06/2022	\$ 60.00	Art class Hall hire	Society Cheque
	9/06/2022	\$ 106.00	Op shop deposit	Society Cheque
	10/06/2022	\$ 36.05	Op shop deposit	Society Cheque
	10/06/2022	\$ 225.00	Op shop deposit	Society Cheque
	Total		\$ 2,413.22	
<b>EXPENDITURE:</b>	18/05/2022	\$ 1,772.94	Insurance - to be reimbursed	Society Cheque
	18/05/2022	\$ 200.00	Oval hire bond return	Society Cheque
	18/05/2022	\$ 72.00	Hall and Oval clean	Society Cheque
	21/05/2022	\$ 54.66	Sunrise Bakery - workshop catering	Society Cheque
	21/05/2022	\$ 210.54	Oval - P Holmes labour	Society Cheque
	21/05/2022	\$ 386.00	Leader - workshop notices	Society Cheque
	21/05/2022	\$ 270.19	Rotary op shop payment May	Society Cheque
	25/05/2022	\$ 94.01	Sunrise Bakery - workshop catering	Society Cheque
	30/05/2022	\$ 88.00	Hall and Oval clean	Society Cheque
	30/05/2022	\$ 179.91	MMC Hall power	Society Cheque
	31/05/2022	\$ 495.55	OP shop donation - Basketballs	Society Cheque
	31/05/2022	\$ 88.00	Hall and Oval clean	Society Cheque
	1/06/2022	\$ 55.00	BankSA EFTPOS fee	Society Cheque
	1/06/2022	\$ 44.46	Sunrise Bakery - workshop catering	Society Cheque
	6/06/2022	\$ 8.05	Op shop expense - change room dowel	Society Cheque
	6/06/2022	\$ 22.00	Workshop writing supplies	Society Cheque
	8/06/2022	\$ 194.12	MMC - Oval power	Society Cheque
	8/06/2022	\$ 109.95	Oval expense - Kettle	Society Cheque
	8/06/2022	\$ 968.00	OP shop expense - new lights	Society Cheque
	8/06/2022	\$ 109.95	Oval expense- disposable glasses	Society Cheque
8/06/2022	\$ 120.00	Hall and Oval clean	Society Cheque	
Total		\$ 5,543.33		
<b>ACCOUNT BALANCES:</b>		as at	13/06/2022	INTEREST AND TERM
	Society Cheque	\$ 11,624.55		AT CALL
	Term Deposit #055 4036 917 960	\$ 20,959.47		.05% RENEW 03-07-2022
	Term Deposit #055 4037 126 660	\$ 30,080.76		.05% RENEW 14-07-2022
Total	\$ 62,664.78			
<b>ACCOUNTS FOR PAYMENT:</b>		\$ 228.34	Rotary op shop payment June	
	Total	\$ 228.34		
<b>INTERNAL FUND BALANCE:</b>	OVAL	\$ 10,127.76	<b>Op Shop Financial Report 17/5/21 to 13/6/22</b> Gross Revenue \$ 1,910.15 Expenses -\$ 396.78 Hall Hire 12 dates -\$ 600.00 Nett Takings \$ 913.37 25% on Nett to Rotary \$ 228.34	
	HALL (INC OP SHOP RENT)	\$ 13,159.61		
	CEMETERY ENHANCEMENT	\$ 2,706.88		
	COUNCIL CHAMBER	\$ 261.10		
	BMX MAINTENANCE	\$ 1,166.96		
	RAILYARDS MAINTENANCE	\$ 689.65		
	ENTRY SIGNS	\$ 27,297.65		
	EVENTS	\$ 761.55		
	RV DUMP POINT	\$ 2,060.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 4,433.62		
	TOTAL	\$ 62,664.78		

Andrew Philpott, Chair

Christopher Fox, Treasurer