



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda

18th November 2021 at 7:00pm at the Truro Hall

Welcome:

Apologies:

Minutes of 21/10/21

Business Arising from Minutes: Discussed below

Council Report: Kevin Meyers

- Progress on toilet block site
- Progress on ruin building on United property
- Hall has salt damp

Chairperson Report:

Bypass Discussion

Reports:

Treasurer:

Financial report – refer to attached financial report.

Account balances as at 15/11/21:

Society Cheque	\$ 13,360.53
Term Deposit 960	\$ 30,950.37
Term Deposit 660	\$ 58,068.71

Accounts for payment as per treasure's report

Rotary Club Barossa op shop payment: \$275.15

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

Moved:

Seconded:

Carried

Succession plan for treasurer to be considered

Property:

10 year lease with MMC will expire in 2022.

Review of the price structure – follow up from last meeting:

- Cricket Club
 - key to the 'Tractor Shed' / Club rooms and northern storage shed.
 - a certificate of currency for legal liability.
 - Additional \$400 (bond) hire for the complex at \$25 per day for the use of the building.
 - Tennis shed – should be tidied up for the use of the TDCA.
 - meet with the cricket club regarding the lease.

Hall

- Inventory – completed. Recommendations to be made about what to keep – Wendy to email Liz
- toilet connection to the community waste water scheme – Phil to follow up with Jake McVicar to progress the connection

- Hall has salt damp – raise at next meeting and show Kevin
- Oval
- RV dump point / Oval camping update
 - plumbing
 - working team
 - Rabbit issue – from AGM

Projects in Progress:

- Street bench
- Entry signs
- Town map
 - Truro
 - Dutton
- Public toilets
 - Landscaping
- Truro creek clean up
- Truro Cemetery
- Business Specialist - Jane Ferrari

Op Shop:

Income for month:	\$ 1857.10
Expenses for month:	\$ 156.50
Hall hire	\$ 600.00
Op shop takings	\$ 1100.60
Rotary to receive 25% of takings:	\$ 275.15

Correspondence:

In:

- URPS re Truro aerial photo use
- Cricket club re proposal for Oval development

Out:

- URPS re Truro aerial photo use
- MMC re derelict building
- MMC re Maintenance Grant
- MMC re 2022 lease

Other Business:

- zoning map of Truro including Dutton Mail Road

Regional Development Australia (RDA) : Contact with Adelaide Business Hub re assistance available for local businesses

Rural Business Support (RBS)

Concept plan for Mogas site including shelter for Baker's cart / market space

Strategic Plan

Town Christmas Show

Review scope of work for the cleaner

CLEANING OF TRURO HALL:

Sweep front porch
Mop entry passage and staff room
Vacuum main floor, front room, annexe, change area, stairs to supper room
Vacuum supper room and stage as necessary
Empty bins as necessary
Sweep toilets
Sweep back porch
Clean toilets, handbasins, urinal
Disinfect touch points including kitchen benches, shop counter tops, tables, keyholder and keypad.

CLEANING OF TRURO OVAL WEEKLY:

Sweep undercover areas
Clean outside toilet and handbasin
Refresh inside toilets
Sweep clubroom floor as necessary
Empty bins as necessary

CLEANING OF OVAL PRIOR TO AND AFTER A HIRE:

Sweep undercover areas
Clean outside toilet and handbasin
Clean inside toilets
Mop clubroom floor
Empty bins as necessary
Check appliances and power off
Check outside windows—clean minimal smudges
Disinfect touch points including kitchen benches
Report any damage or severe cleaning efforts

CHECK AND REPORT ON CLEANING SUPPLIES

New Business

Next meeting

Appendix:

1. Financial Report



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

FINANCIAL REPORT FOR MEETING 18/11/2021

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
INCOME:				
	21/10/2021	\$ 144.00	Op shop deposit	Society Cheque
	21/10/2021	\$ 115.30	Op shop deposit	Society Cheque
	22/10/2021	\$ 156.00	Op shop deposit	Society Cheque
	25/10/2021	\$ 119.00	Op shop deposit	Society Cheque
	25/10/2021	\$ 37.00	Op shop deposit	Society Cheque
	25/10/2021	\$ 44.00	Op shop deposit	Society Cheque
	27/10/2021	\$ 142.30	Op shop deposit	Society Cheque
	28/10/2021	\$ 62.00	Op shop deposit	Society Cheque
	28/10/2021	\$ 60.00	Art Class Hall hire	Society Cheque
	29/10/2021	\$ 58.80	Op shop deposit	Society Cheque
	1/11/2021	\$ 85.00	Op shop deposit	Society Cheque
	1/11/2021	\$ 76.00	Op shop deposit	Society Cheque
	1/11/2021	\$ 90.00	Op shop deposit	Society Cheque
	3/01/1900	\$ 1.31	Interest	TD 960
	4/11/2021	\$ 70.00	Op shop deposit	Society Cheque
	5/11/2021	\$ 139.00	Op shop deposit	Society Cheque
	5/11/2021	\$ 84.00	Op shop deposit	Society Cheque
	8/11/2021	\$ 94.00	Op shop deposit	Society Cheque
	8/11/2021	\$ 89.00	Op shop deposit	Society Cheque
	8/11/2021	\$ 32.00	History book sale	Society Cheque
	10/11/2021	\$ 98.90	Op shop deposit	Society Cheque
	11/11/2021	\$ 105.00	Op shop deposit	Society Cheque
	12/11/2021	\$ 48.00	Op shop deposit	Society Cheque
	13/11/2021	\$ 4.73	Interest	TD 660
	Total	\$ 1,955.14		
EXPENDITURE:				
	28/10/2021	\$ 285.93	Rotary Club payment September	Society Cheque
	28/10/2021	\$ 130.00	BMX track spray	Society Cheque
	28/10/2021	\$ 750.00	Oval mowing Truro Agencies	Society Cheque
	28/10/2021	\$ 194.98	Truro Oval lights upgrade	Society Cheque
	28/10/2021	\$ 458.14	Rotary Club payment October	Society Cheque
	1/11/2021	\$ 25.00	Cleaning	Society Cheque
	2/11/2021	\$ 55.00	BankSA EFTPOS fee	Society Cheque
	5/11/2021	\$ 900.00	Railyard slashing	Society Cheque
	5/11/2021	\$ 379.50	Mid Murray Council Hall power	Society Cheque
	Total	\$ 3,178.55		
ACCOUNT BALANCES:				
		as at:	15/11/2021	INTEREST AND TERM
	Society Cheque	\$ 13,360.53		AT CALL
	Term Deposit #055 4036 917 960	\$ 30,950.37		05% RENEW 03-12-2021
	Term Deposit #055 4037 126 660	\$ 58,068.71		05% RENEW 14-01-2022
	Total	\$ 102,379.61		
ACCOUNTS FOR PAYMENT:				
		\$ 900.00	Railyard slashing (since paid)	
		\$ 194.48	Oval lighting (since paid)	
		\$ 750.00	Oval mowing (since paid)	
			Cleaning Hall and Oval	
		\$ 275.15	Rotary op shop payment October	
	Total	\$ 2,119.63		
INTERNAL FUND BALANCE:				
	OVAL	\$ 13,285.28	Op Shop Financial Report 20/10/21 to 15/11/21	
	HALL (INC OP SHOP RENT)	\$ 11,626.48	Gross Revenue	\$ 1,857.10
	CEMETERY ENHANCEMENT	\$ 2,706.88	Expenses	\$ 156.50
	COUNCIL CHAMBER	\$ 261.10	Hall Hire 12 dates	\$ 600.00
	BMX MAINTENANCE	\$ 1,236.98	Nett Takings	\$ 1,100.60
	RAILYARDS MAINTENANCE	\$ 2,739.65	25% on Nett to Rotary	\$ 275.15
	ENTRY SIGNS	\$ 38,500.00		
	HEROES PARK CREEK	\$ 19,939.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 12,084.26		
	TOTAL	\$ 102,379.61		

Andrew Philpott, Chair

Christopher Fox, Treasurer