



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda

19th May 2022 at 7:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 17/02/2022 *Moved:* *Seconded:* *Carried*
Minutes of 17/03/2022 *Moved:* *Seconded:* *Carried*

Business Arising from Minutes: Discussed below

Council Report:

- Toilet block site – issues raised at March meeting:
 - Ramp for the disability toilet is to be fenced
 - Fencing around existing pump station to be completed
 - 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

Chairperson Report:

Financial report – refer to attached financial report.

Account balances as at 16/05/22:

Society Cheque	\$ 14,787.73
Term Deposit 960	\$ 20,958.40
Term Deposit 660	\$ 30,080.76

Accounts for payment:

Rotary Club Barossa Op Shop payment: \$279.19

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

Moved: *Seconded:* *Carried*

Property:

Hall

- Chain link on the men's toilet door and threshold strip repair

Oval

Watering equipment to be considered: tanks, bore, filtering, salt

- RV Dump Point
 - Gravel to be spread
 - Bollard installation
 - Lock both cages to protect the plumbing
- Oval Camping
- Cricket Club – quotes for the proposed multi-purpose sports site to apply for grants.
 - Nets – removal of the current nets
 - Electricity account –

'Inactive assets' – any update?

Projects in Progress:

- Entry signs
- Truro creek clean up
- Truro Cemetery
- Business Specialist - Jane Ferrari

Op Shop:

Income:	\$ 1,971.50
Expenses:	\$ 340.73
Hall hire	<u>\$ 550.00</u>
Op Shop takings	\$ 1,080.77
Rotary to receive 25% of takings:	\$ 250.19

Correspondence:

In:

Out:

Other Business:

Regional Development Australia (RDA):

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

Truro's historical implements:

Strategic plan: 1st workshop Tuesday night 17th; next workshop Sunday 22nd 2pm.

Regional growth fund (RGF):

New shop owners of Alma and Ann Vintage

TBC Takers basketball team

Next meeting:

Meeting Closed:

Appendix:

1. Financial Report



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

FINANCIAL REPORT for meeting 19 MAY 2022

INCOME:	DATE	AMOUNT	DESCRIPTION	ACCOUNT
	21/04/2022	\$ 50.00	Art class hire	Society Cheque
	22/04/2022	\$ 64.00	Op shop deposit	Society Cheque
	26/04/2022	\$ 213.00	Op shop deposit	Society Cheque
	26/04/2022	\$ 91.00	Op shop deposit	Society Cheque
	26/04/2022	\$ 151.50	Op shop deposit	Society Cheque
	27/04/2022	\$ 83.10	Op shop deposit	Society Cheque
	28/04/2022	\$ 147.00	Op shop deposit	Society Cheque
	29/04/2022	\$ 112.00	Op shop deposit	Society Cheque
	2/05/2022	\$ 59.00	Op shop deposit	Society Cheque
	2/05/2022	\$ 52.00	Op shop deposit	Society Cheque
	2/05/2022	\$ 63.00	Op shop deposit	Society Cheque
	2/05/2022	\$ 706.51	Cricket Club Oval power	Society Cheque
	3/05/2022	\$ 1.40	Interest	TD 960
	4/05/2022	\$ 92.90	Op shop deposit	
	4/05/2022	\$ 60.00	Op shop deposit	Society Cheque
	5/05/2022	\$ 35.00	Op shop deposit	Society Cheque
	6/05/2022	\$ 115.00	Op shop deposit	Society Cheque
	9/05/2022	\$ 165.00	Op shop deposit	Society Cheque
	9/05/2022	\$ 43.00	Op shop deposit	Society Cheque
	11/05/2022	\$ 169.00	Op shop deposit	Society Cheque
	12/05/2022	\$ 95.00	Op shop deposit	Society Cheque
	13/05/2022	\$ 161.00	Op shop deposit	Society Cheque
	14/05/2022	\$ 2.51	Interest	TD 660
	16/05/2022	\$ 450.00	Oval hire and bond	Society Cheque
	Total	\$ 3,181.92		
EXPENDITURE:				
	22/04/2022	\$ 296.38	Rotary April payment	Society Cheque
	26/04/2022	\$ 11,000.00	TruAS FabTech entry signs progress pmt	Society Cheque
	27/04/2022	\$ 49.00	Discount Domain Name	Society Cheque
	27/04/2022	\$ 72.00	Cleaning	Society Cheque
	3/05/2022	\$ 55.00	BankSA EFTPOS fee	Society Cheque
	5/05/2022	\$ 377.20	Great Revival Shop bin share	Society Cheque
	11/05/2022	\$ 22,000.00	Sherwood Earthmoving Heroes Park	Society Cheque
	11/05/2022	\$ 144.00	Cleaning	Society Cheque
	11/05/2022	\$ 70.00	BMX track maintenance	Society Cheque
	Total	\$ 34,063.58		
ACCOUNT BALANCES:				
		as at:	16/05/2022	INTEREST AND TERM
	Society Cheque	\$ 14,787.73		AT CALL
	Term Deposit #055 4036 917 960	\$ 20,958.40		.05% RENEW 03-06-2022
	Term Deposit #055 4037 126 660	\$ 30,080.76		.05% RENEW 14-07-2022
	Total	\$ 65,826.89		
ACCOUNTS FOR PAYMENT:				
		\$ 341.07	Rotary op shop payment May	
	Total	\$ 341.07		
INTERNAL FUND BALANCE:				
	OVAL	\$ 10,762.32	Op Shop Financial Report 22/4/21 to 16/5/22	
	HALL (INC OP SHOP RENT)	\$ 13,795.52	Gross Revenue	\$ 1,971.50
	CEMETERY ENHANCEMENT	\$ 2,706.88	Expenses	-\$ 340.73
	COUNCIL CHAMBER	\$ 261.10	Hall Hire 11 dates	-\$ 550.00
	BMX MAINTENANCE	\$ 1,166.96	Nett Takings	\$ 1,080.77
	RAILYARDS MAINTENANCE	\$ 689.65	25% on Nett to Rotary	\$ 270.19
	ENTRY SIGNS	\$ 27,297.65		
	EVENTS	\$ 761.55		
	RV DUMP POINT	\$ 2,060.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 6,325.28		
	TOTAL	\$ 65,826.89		

Andrew Philpott, Chair

Christopher Fox, Treasurer