



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## Agenda

20th April 2023 at 19:00pm at the Truro Oval

**Welcome:**

**Apologies:**

**Minutes of 16/03/2023** *Moved:*

*Seconded:*

*Carried*

**Business Arising from Minutes**

**Council Report**

**Chairperson Report**

**UPRS Truro Masterplan** - Meeting held on 04/04/23

**Community Project Proposal**

**Truro Branding / Website**

**Heavy Vehicle Freight Route**

**Mogas site**

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

Account balances as at 16/04/23:

BankSA Society Cheque	\$ 33,893.26
NAB Business Account	\$ 2,160.00
NAB Term Deposit	<u>\$ 5,000.00</u>
Total	\$ 41,053.26

Accounts for payment:

Rotary Club Barossa - Op Shop April payment:	\$483.09
Caravan and Motor Home Club membership:	<u>\$ 44.00</u>
Total	\$ 527.09

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

*Moved:*

*Seconded:*

*Carried*

**Grant Opportunities:**

Community Grants will be opening 1 May 2023 and closing 15 June 2023

- Small Community Grant – up to \$1000
- Community Event Grant – up to \$2000 (50% contribution)
- Community Project Grant – up to \$5000 (50% contribution)

The online application form will be uploaded the morning of Monday 1<sup>st</sup> May 2023

<https://www.mid-murray.sa.gov.au/community/grants>

**Property:**

Lease documents – emailed by Wendy  
Defibrillators

**Hall**

- Ceiling
- Service the six air conditioners at the Hall and at the one at the Oval.

**Oval**

- RV Dump Point
- Outdoor power point
- Dead trees

**Op Shop:**

Refer to attached financial report.  
Purchase of coat hangers  
Mother's Day raffle

**Projects in Progress:****Entry signs****Camping at the Oval****Truro Creek****Other Business:**

**Truro's four historical implements**  
**Railway Yard**  
**Walking / driving trials – pending**  
**ANZAC Day –**

**Next meeting: 18<sup>th</sup> May 2023 at 7:00pm**

**Meeting Closed**

Appendix: Financial Report



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

FINANCIAL REPORT for meeting 20 April 2023

	DATE	AMOUNT	DESCRIPTION
<b>INCOME:</b>			
	13/03/2023	\$ 155.00	op shop deposit
	14/03/2023	\$ 98.00	op shop deposit
	15/03/2023	\$ 171.00	op shop deposit
	16/03/2023	\$ 102.00	op shop deposit
	17/03/2023	\$ 65.50	op shop deposit
	20/03/2023	\$ 49.05	op shop deposit
	20/03/2023	\$ 122.00	op shop deposit
	20/03/2023	\$ 138.00	op shop deposit
	22/03/2023	\$ 191.00	op shop deposit
	23/03/2023	\$ 56.00	op shop deposit
	23/03/2023	\$ 200.00	Oval hire bond
	23/03/2023	\$ 300.00	Oval hire and bond
	24/03/2023	\$ 106.00	op shop deposit
	27/03/2023	\$ 56.00	op shop deposit
	27/03/2023	\$ 105.00	op shop deposit
	27/03/2023	\$ 130.00	op shop deposit
	29/03/2023	\$ 89.00	op shop deposit
	30/03/2023	\$ 32.00	op shop deposit
	31/03/2023	\$ 153.00	op shop deposit
	3/04/2023	\$ 90.00	op shop deposit
	3/04/2023	\$ 116.00	op shop deposit
	3/04/2023	\$ 152.00	op shop deposit
	3/04/2023	\$ 350.00	Oval hire and bond
	5/04/2023	\$ 75.00	op shop deposit
	5/04/2023	\$ 143.60	op shop deposit
	6/04/2023	\$ 120.00	Bowls Hall hire
	6/04/2023	\$ 164.00	op shop deposit
	11/04/2023	\$ 109.00	op shop deposit
	11/04/2023	\$ 128.00	op shop deposit
	12/04/2023	\$ 165.00	op shop deposit
	13/04/2023	\$ 115.00	op shop deposit
	14/04/2023	\$ 94.55	op shop deposit
	<b>Total</b>	<b>\$ 4,140.70</b>	
<b>EXPENDITURE:</b>			
	13/03/2023	\$ 87.50	Cleaner
	22/03/2023	\$ 15.50	Truro Agencies op shop batteries
	22/03/2023	\$ 87.50	Cleaner
	22/03/2023	\$ 122.50	Cleaner
	22/03/2023	\$ 135.00	BMX track maintenance
	22/03/2023	\$ 270.38	Rotary payment March
	3/04/2023	\$ 55.00	BankSA EFTPOS fee
	11/04/2023	\$ 87.50	Cleaner
	11/04/2023	\$ 205.92	Cleaning supplies
	11/04/2023	\$ 242.70	Mid Murray Council Oval Power
	11/04/2023	\$ 1,443.75	Entry Sign crane hire
	12/04/2023	\$ 70.00	Cleaner
	<b>Total</b>	<b>\$ 2,823.25</b>	
<b>ACCOUNT BALANCES:</b>			
		as at:	16/04/2023
	NAB Business Account	\$ 2,160.00	AT CALL
	NAB Term Deposit	\$ 5,000.00	2.0% matures 28/4
	BankSA Society Cheque	\$ 33,893.26	AT CALL
	<b>Total</b>	<b>\$ 41,053.26</b>	
<b>ACCOUNTS FOR PAYMENT:</b>			
		\$ 44.00	Caravan and Motor Home Club membership
		\$ 483.09	Rotary op shop payment April
	<b>Total</b>	<b>\$ 527.09</b>	
<b>INTERNAL FUND BALANCE:</b>			
	OVAL	\$ 6,751.25	
	HALL (INC OP SHOP RENT)	\$ 14,053.45	
	CEMETERY ENHANCEMENT	\$ 2,706.88	
	COUNCIL CHAMBER	\$ 261.10	
	BMX MAINTENANCE	\$ 431.96	
	RAILYARDS MAINTENANCE	-\$ 276.15	
	EVENTS	\$ 941.55	
	RV DUMP POINT	\$ 2,060.00	
	WEB SITE	\$ 4,047.50	
	TDCA (INC OP SHOP TAKINGS)	\$ 10,075.72	
	<b>TOTAL</b>	<b>\$ 41,053.26</b>	

Op Shop Financial Report 12/3/23 to 14/4/23	
Gross Revenue	\$ 3,170.70
Expenses	\$ 488.33
Hall Hire 15 dates	\$ 750.00
Nett Takings	\$ 1,932.37
25% on Nett to Rotary	\$ 483.09

Andrew Philpott, Chair

Christopher Fox, Treasurer