



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

Meeting 20<sup>th</sup> May 2021 at 7:00pm at the Truro Hall

**Welcome:**

**Apologies:**

**Minutes: The minutes of 15 April be accepted. Moved:      Seconded:**

**Business Arising from Minutes:**

**To be treated below**

**Council report: CEO Ben Scales**

**Chairperson report:**

Need for a community plan: TDCA has contacted Regional Development Australia (RDA) Barossa and RDA Riverland, who will organise community forums by Rural Business Services and independent consultants to “identify, plan and implement sustainable vibrancy. Our towns are the heartbeat of our communities and their businesses critical for jobs and services.” TDCA has contacted Rural Aid ([ruralaid.org.au](http://ruralaid.org.au)) and The Bank of IDEAS ([bankofideas.com.au](http://bankofideas.com.au)), organisations dedicated to rural community renewal.

Possible highway location.

**Property including Hall & Oval**

- Cricket club
- Indoor Bowls
- Wind sock
- Window cleaning
- RV dump point update
- Oval camping update
- Truro creek cleanup update

**Projects in Progress**

- Entry Signs update
- Town map update

**Op Shop**

Income for month:	\$ 2,753.25
Expenses for month:	\$ 293.43
Hall hire	<u>\$ 650.00</u>
Op shop takings	\$ 1,809.82
Rotary to receive 25% of takings:	\$ 452.45

## **Reports for Decision:**

### **Treasurer:**

Financial report – please refer to attached financial report.

Account balances as at 17/05/21:

Society Cheque	\$ 6960.89
Term Deposit 960	\$ 30,942.59
Term Deposit 660	\$ 48,055.88

Accounts for payment as per treasure's report:

Rotary Club Barossa op shop payment March	\$452.45
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### **Financial Report and accounts for payment:**

**The financial report be accepted, and the accounts paid.** Moved:    Seconded:

### **Correspondence:**

*In:*

- MMC re street bench
- MMC re CEO attendance at meeting
- MMC re Truro creek cleanup

*Out:*

- MMC re street bench
- MMC re CEO attendance at meeting
- MMC re Truro creek cleanup

### **New Business**

- **Purchase of storage container**
- **Power grant from MP Pasin**
- **Concept plan for Mogas site market space**
- **Truro Social Club hire fee waiver**
- **Establishment of Event Fund**

**Meeting close.**

# Appendix: Financial Report



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

## FINANCIAL REPORT FOR MEETING OF 20/05/21

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
<b>INCOME:</b>				
	19/04/2021	\$ 131.00	Op shop deposit	Society Cheque
	21/04/2021	\$ 225.00	Op shop deposit	Society Cheque
	22/04/2021	\$ 98.00	Op shop deposit	Society Cheque
	26/04/2021	\$ 175.00	Op shop deposit	Society Cheque
	26/04/2021	\$ 169.00	Op shop deposit	Society Cheque
	27/04/2021	\$ 233.33	Cricket club power reimbursement	Society Cheque
	28/04/2021	\$ 89.40	Op shop deposit	Society Cheque
	28/04/2021	\$ 120.00	Op shop deposit	Society Cheque
	28/04/2021	\$ 257.35	Op shop deposit	Society Cheque
	28/04/2021	\$ 155.15	Op shop deposit	Society Cheque
	29/04/2021	\$ 52.00	Op shop deposit	Society Cheque
	30/04/2021	\$ 182.30	Op shop deposit	Society Cheque
	3/05/2021	\$ 134.00	Op shop deposit	Society Cheque
	3/05/2021	\$ 95.00	Op shop deposit	Society Cheque
	3/05/2021	\$ 60.00	Art class hire	Society Cheque
	3/05/2021	\$ 1.27	Interest	TD 960
	5/05/2021	\$ 122.00	Op shop deposit	Society Cheque
	5/05/2021	\$ 63.00	Op shop deposit	Society Cheque
	6/05/2021	\$ 49.00	Op shop deposit	Society Cheque
	7/05/2021	\$ 120.00	Bowls club hire 2019	Society Cheque
	10/05/2021	\$ 184.00	Op shop deposit	Society Cheque
	11/05/2021	\$ 103.80	Op shop deposit	Society Cheque
	12/05/2021	\$ 138.05	Op shop deposit	Society Cheque
	12/05/2021	\$ 300.00	Oval hire and bond	Society Cheque
	13/05/2021	\$ 67.00	Op shop deposit	Society Cheque
	14/05/2021	\$ 143.20	Op shop deposit	Society Cheque
	14/05/2021	\$ 4.02	Interest	TD 660
	<b>Total</b>	<b>\$ 3,471.87</b>		
<b>EXPENDITURE:</b>				
	21/04/2021	\$ 311.49	Rotary op shop payment	Society Cheque
	21/04/2021	\$ 1,100.00	Truro Agencies oval mowing	Society Cheque
	21/04/2021	\$ 25.00	Joanne Nash cleaning	Society Cheque
	27/04/2021	\$ 49.00	Discount Domain Name	Society Cheque
	30/04/2021	\$ 355.00	Barossa Window Cleaning	Society Cheque
	3/05/2021	\$ 55.00	BankSA EFTPOS fee	Society Cheque
	3/05/2021	\$ 64.68	Northland Packaging cleaning supplies	Society Cheque
	3/05/2021	\$ 25.00	Joanne Nash cleaning	Society Cheque
	15/05/2021	\$ 25.00	Joanne Nash cleaning	Society Cheque
	<b>Total</b>	<b>\$ 1,698.68</b>		
<b>ACCOUNT BALANCES:</b>				
		as at	17/05/2021	INTEREST AND TERM
	Society Cheque	\$ 6,960.89		AT CALL
	Term Deposit #055 4036 917 960	\$ 30,942.59		.05% RENEW 03-06-2021
	Term Deposit #055 4037 126 660	\$ 48,055.88		.05% RENEW 14-07-2021
	<b>Total</b>	<b>\$ 85,959.36</b>		
<b>ACCOUNTS FOR PAYMENT:</b>				
		\$ 452.45		
	<b>Total</b>	<b>\$ 452.45</b>		
<b>INTERNAL FUND BALANCE:</b>				
	OVAL	\$ 4,832.49	<b>Op Shop Financial Report 13/04/21 to 17/05/21</b>	
	HALL (INC OP SHOP RENT)	\$ 8,745.69	Gross Revenue	\$ 2,753.25
	CEMETERY ENHANCEMENT	\$ 2,706.88	Expenses	-\$ 293.43
	COUNCIL CHAMBER	\$ 261.01	Hall Hire 13 dates	-\$ 650.00
	BMX MAINTENANCE	\$ 366.96	Nett Takings	\$ 1,809.82
	RAILYARDS MAINTENANCE	\$ 2,319.85	25% on Nett to Rotary	\$ 452.45
	ENTRY SIGNS	\$ 36,500.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 28,226.88		
	<b>TOTAL</b>	<b>\$ 85,959.36</b>		

Andrew Philpott, Chair

Christopher Fox, Treasurer

