



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## Agenda

21<sup>st</sup> October 2021 at 7:00pm at the Truro Hall

**Welcome:** Chair Andrew Philpott opens the meeting and welcomes members

### Apologies:

#### Minutes of 18/08/21

*Moved:*

*Seconded:*

*Carried*

Election of Officers:

Chair:	Nom	Sec
Secretary:	Nom	Sec
Treasurer:	Nom	Sec

**Business Arising from Minutes:** Discussed below

**Council Report:** Kevin Meyers

**Chairperson report**

**Bypass Discussion**

### Reports:

#### Treasurer:

Financial report – refer to attached financial report.

Account balances as at 20/10/21:

Society Cheque	\$ 14,589.98
Term Deposit 960	\$ 30,949.06
Term Deposit 660	\$ 58,063.98

Accounts for payment as per treasure's report

Rotary Club Barossa op shop payment: 458.14

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

*Moved:*

*Seconded:*

*Carried*

### 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.

Hall

- Inventory
- toilet connection to the community waste water scheme

Oval

- RV dump point / Oval camping update
  - plumbing
  - working team
- Rabbit issue – from AGM

**Projects in Progress:**

- Entry signs
- Town map
  - Decision to be made regarding the use of anti-graffiti paint or Perspex glass
  - Also consider a town map at Dutton
- Public toilets – construction completed
  - Landscaping
- Truro creek clean up
- Truro Cemetery

**Op Shop:**

Income for month:	\$ 3,105.65
Expenses for month:	\$ 523.08
Hall hire 15 dates	\$ 750.00
Op shop takings	\$ 1,832.57
Rotary to receive 25% of takings:	\$ 458.84

**Correspondence:**

*In:*

- MMC re toilets
- MMC re town signs
- Landscape Australia re creek cleanup
- URPS re Oval hire for consult
- DIT re railyard maintenance

*Out:*

- MMC re toilets
- MMC re town signs
- Landscape Australia re creek cleanup
- URPS re Oval hire for consult
- DIT re railyard maintenance

**Other Business:**

**Business Arising from AGM**

- Presentation by Jane Ferrari – Business Specialist

**Regional Development Australia (RDA)**

**Rural Business Support (RBS)**

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

**Event Fund**

**Strategic Plan**

**Town Christmas Show**

**New Business:**

Meeting closed

**Next meeting**

**Appendix:**

1. Financial Report



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

INTERIM FINANCIAL REPORT FOR MEETING 13/09/2021

	DATE	AMOUNT	DESCRIPTION	ACCOUNT	
<b>INCOME:</b>	13/09/2021	\$ 101.00	op shop deposit	Society Cheque	
	13/09/2021	\$ 45.00	op shop deposit	Society Cheque	
	13/09/2021	\$ 62.50	op shop deposit	Society Cheque	
	13/09/2021	\$ 280.00	op shop deposit	Society Cheque	
	15/09/2021	\$ 107.00	op shop deposit	Society Cheque	
	16/09/2021	\$ 48.00	op shop deposit	Society Cheque	
	17/09/2021	\$ 97.80	op shop deposit	Society Cheque	
	20/09/2021	\$ 165.00	op shop deposit	Society Cheque	
	20/09/2021	\$ 42.00	op shop deposit	Society Cheque	
	20/09/2021	\$ 106.00	op shop deposit	Society Cheque	
	22/09/2021	\$ 9,026.27	MMC maintenance grant 2020-2021	Society Cheque	
	22/09/2021	\$ 50.00	op shop deposit	Society Cheque	
	23/09/2021	\$ 62.00	op shop deposit	Society Cheque	
	24/09/2021	\$ 146.00	op shop deposit	Society Cheque	
	27/09/2021	\$ 169.00	op shop deposit	Society Cheque	
	27/09/2021	\$ 51.00	op shop deposit	Society Cheque	
	29/09/2021	\$ 61.00	op shop deposit	Society Cheque	
	30/09/2021	\$ 100.00	Art class hire	Society Cheque	
	1/10/2021	\$ 80.00	op shop deposit	Society Cheque	
	2/10/2021	\$ 1.27	interest	TD 960	
	4/10/2021	\$ 111.00	op shop deposit	Society Cheque	
	4/10/2021	\$ 20.00	op shop deposit	Society Cheque	
	5/10/2021	\$ 68.00	op shop deposit	Society Cheque	
	7/10/2021	\$ 119.00	op shop deposit	Society Cheque	
	7/10/2021	\$ 95.00	op shop deposit	Society Cheque	
	8/10/2021	\$ 120.85	op shop deposit	Society Cheque	
	11/10/2021	\$ 141.00	op shop deposit	Society Cheque	
	11/10/2021	\$ 67.00	op shop deposit	Society Cheque	
	11/10/2021	\$ 300.00	Oval hire and bond	Society Cheque	
	11/10/2021	\$ 91.00	op shop deposit	Society Cheque	
	12/10/2021	\$ 400.00	Oval hire and bond	Society Cheque	
	13/10/2021	\$ 2,200.00	DIT railyard maintenance 2021-2022	Society Cheque	
	14/10/2021	\$ 98.00	op shop deposit	Society Cheque	
	14/10/2021	\$ 151.10	op shop deposit	Society Cheque	
	14/10/2021	\$ 75.00	op shop deposit	Society Cheque	
	15/10/2021	\$ 52.45	op shop deposit	Society Cheque	
	18/10/2021	\$ 69.00	op shop deposit	Society Cheque	
18/10/2021	\$ 63.00	op shop deposit	Society Cheque		
19/10/2021	\$ 90.95	op shop deposit	Society Cheque		
	<b>Total</b>	<b>\$ 15,133.19</b>			
<b>EXPENDITURE:</b>	14/09/2021	\$ 200.00	Oval hire bond return	Society Cheque	
	20/09/2021	\$ 18.14	Hall light globes	Society Cheque	
	20/09/2021	\$ 45.00	AGM drinks	Society Cheque	
	20/09/2021	\$ 183.50	AGM catering	Society Cheque	
	20/09/2021	\$ 183.32	MMC Oval power	Society Cheque	
	21/09/2021	\$ 200.00	Oval hire bond return	Society Cheque	
	21/09/2021	\$ 75.00	Cleaning Joanne Nash	Society Cheque	
	23/09/2021	\$ 10.20	Financial Account Book	Society Cheque	
	1/10/2021	\$ 55.00	BankSA EFTPOS Fee	Society Cheque	
	5/10/2021	\$ 25.00	Cleaning Joanne Nash	Society Cheque	
	7/10/2021	\$ 316.58	Op shop vests	Society Cheque	
	7/10/2021	\$ 163.00	Leader Bypass Consult Notice	Society Cheque	
	14/10/2021	\$ 25.00	Cleaning Joanne Nash	Society Cheque	
	15/10/2021	\$ 200.00	Oval hire bond return	Society Cheque	
		<b>Total</b>	<b>\$ 1,699.74</b>		
	<b>ACCOUNT BALANCES:</b>		as at:	19/10/2021	INTEREST AND TERM
		Society Cheque	\$ 14,589.98		AT CALL
Term Deposit #055 4036 917 960		\$ 30,949.06		.05% RENEW 03-11-2021	
Term Deposit #055 4037 126 660		\$ 58,063.98		.05% RENEW 14-11-2021	
<b>Total</b>		<b>\$ 103,603.02</b>			
<b>ACCOUNTS FOR PAYMENT:</b>		\$ 194.98	Oval lights maintenance		
		\$ 458.14	Rotary op shop payment September		
	<b>Total</b>	<b>\$ 653.12</b>			
<b>INTERNAL FUND BALANCE:</b>	<b>OVAL</b>	\$ 14,242.76	<b>Op Shop Financial Report 4/09/21 to 19/10/21</b> Gross Revenue \$ 3,105.65 Expenses -\$ 523.08 Hall Hire 15 dates -\$ 750.00 Nett Takings \$ 1,832.57 25% on Nett to Rotary \$ 458.14		
	<b>HALL (INC OP SHOP RENT)</b>	\$ 11,345.98			
	<b>CEMETERY ENHANCEMENT</b>	\$ 2,706.88			
	<b>COUNCIL CHAMBER</b>	\$ 261.10			
	<b>BMX MAINTENANCE</b>	\$ 1,366.96			
	<b>RAILYARDS MAINTENANCE</b>	\$ 3,639.65			
	<b>ENTRY SIGNS</b>	\$ 38,500.00			
	<b>HEROES PARK CREEK</b>	\$ 19,939.00			
	<b>TDCA (INC OP SHOP TAKINGS)</b>	\$ 11,600.69			
	<b>TOTAL</b>	<b>\$ 103,603.02</b>			