



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## MINUTES

Meeting 15th April 2021 at 7:00pm at the Truro Hall

**Welcome:** Chair Andrew Philpott welcomed Chris Fox, Phil Holmes, Cr. Kevin Myers, Jenni Schrapel, Sam Brown, Kylie Doering, David Warren (guest) and Sally Fox (Op-Shop rep).

**Apologies:** E. Giles, M Schliebs, K Falkenberg

**Minutes:** The minutes of 18 March be accepted. Moved: Chris Fox Seconded: Sam Brown Carried.

### Business Arising from Minutes:

**Derelict Property clean up** – the owners of the property have reported that they are looking for a suitably qualified asbestos removal contractor.

**Mogas Site** – pending. KD reported that she is still interested in seeing some form of playground space developed on this site.

**RV Dump point** – pending with PH seeking a quote for the installation of the tank and fittings.

**Footpaths and road improvements** - there is a need to install a seat on Moorundie Street where the Riverland – Adelaide bus stops. It seems that the spare seat stored in town is no longer about and hence a new seat is required to be purchased.

### Reports:

**Council** – Cr. Myers reported that the contract for the new public toilets has been awarded to Terrain. This is for a six cubicle toilet block. There was also a comment that DIT have reported there is no money currently to advance the by-pass project.

**Chairperson report** - covered by other matters in agenda.

### Property including Hall & Oval

Cricket club - nil

Indoor Bowls – the bowls club held their first practice match, and some members did assist to clear the hall of op-shop clothing racks. Andrew is to contact Enid Baird and seek advise on what to do with the metal carpet rack currently on the stage and to also request assistance from the club members for the clearing and reinstatement of clothing racks for each game night.

Windsack - nil

Window cleaning – the contract for this work has been awarded to Barossa Window Cleaning.

Oval camping - pending

Truro creek clean up – Andrew has written to the MMC seeking advice on whether MMC has a Best Practice Operating Procedure with the Department of Environment and Water. If so this may remove the requirement for a Water Affecting Activity permit. Still waiting on an answer from the MMC.

### Op Shop

Income for month: \$ 2,277.85

Expenses for month: \$ 481.90

Hall hire \$ 500.00

Op shop takings \$ 1,245.95

Rotary to receive 25% of takings: \$ 311.49.

Moved Kylie and 2<sup>nd</sup> Sam that an amount of \$149 be allocated for the purchase of a baby gate and fence to better manage toddlers who come into the shop with parents. The motion was carried.

## Reports for Decision:

### Treasurer:

Financial report – please refer to attached financial report.

Account balances as at 12/04/21:

Society Cheque	\$ 4,926.68
Term Deposit 960	\$ 30,941.32
Term Deposit 660	\$ 48,051.86

Accounts for payment as per treasure's report:

Truro Agencies Oval mowing to April	\$1,100.00
Rotary Club Barossa op shop payment March	\$ 311.49

### Financial Report and accounts for payment.

Moved: Chris Fox Seconded: Jenny Schrapel The financial report be accepted, and the accounts paid. Carried.

### Correspondence:

*In:*

- 

*Out:*

- Email to MMC re derelict property and for Water Affecting Activity status

**New Business** – the first payment has been made to Adrian Schilling for the entry signs development. The group was reminded that the town Garage Sale is on Saturday 24<sup>th</sup> April and it was agreed that there is probably no need for an evening or late afternoon BBQ. Phil Holmes is to catch up with Kristin in relation to the hiring agreements for the Art Club, Indoor Bowls Club and Cricket Club. Andrew has useful templates for this purpose. Chris Fox reported that one of the door windows at the oval has been badly scratched. He has been quoted \$500 to repair this. The matter will come back to the next meeting.

**Town map and walking trail signs** – Moved Kylie and 2<sup>nd</sup> Sam that \$740 is allocated to the design phase of this project. Motion was put and carried.

**Meeting close** – the meeting closed at 9.00pm.

## Appendix: Financial Report



TRURO & DISTRICT COMMUNITY ASSOCIATION INC  
ABN: 70 557 060 942

### FINANCIAL REPORT FOR MEETING OF 15/04/21

	DATE	AMOUNT	DESCRIPTION	ACCOUNT																		
<b>INCOME:</b>																						
	15/03/2021	\$ 129.00	Op shop deposit	Society Cheque																		
	15/03/2021	\$ 109.00	Op shop deposit	Society Cheque																		
	17/03/2021	\$ 127.25	Op shop deposit	Society Cheque																		
	18/03/2021	\$ 113.00	Op shop deposit	Society Cheque																		
	19/03/2021	\$ 165.00	Op shop deposit	Society Cheque																		
	22/03/2021	\$ 54.00	Op shop deposit	Society Cheque																		
	24/03/2021	\$ 110.00	Op shop deposit	Society Cheque																		
	25/03/2021	\$ 64.00	Op shop deposit	Society Cheque																		
	25/03/2021	\$ 300.00	Oval Hire and Bond	Society Cheque																		
	25/03/2021	\$ 149.60	Op shop deposit	Society Cheque																		
	29/03/2021	\$ 111.00	Op shop deposit	Society Cheque																		
	29/03/2021	\$ 48.00	Op shop deposit	Society Cheque																		
	29/03/2021	\$ 123.00	Op shop deposit	Society Cheque																		
	1/04/2021	\$ 159.00	Op shop deposit	Society Cheque																		
	1/04/2021	\$ 75.00	Art Class Hall Hire	Society Cheque																		
	1/04/2021	\$ 165.00	Op shop deposit	Society Cheque																		
	3/04/2021	\$ 1.31	Interest	TD 980																		
	6/04/2021	\$ 123.00	Op shop deposit	Society Cheque																		
	7/04/2021	\$ 95.00	Op shop deposit	Society Cheque																		
	7/04/2021	\$ 122.00	Op shop deposit	Society Cheque																		
	8/04/2021	\$ 110.00	Op shop deposit	Society Cheque																		
	9/04/2021	\$ 152.00	Op shop deposit	Society Cheque																		
	<b>Total</b>	<b>\$ 2,604.16</b>																				
<b>EXPENDITURE:</b>																						
	15/03/2021	\$ 751.23	MMC Hall Power																			
	15/03/2021	\$ 233.33	MMC Oval Power	Society Cheque																		
	17/03/2021	\$ 200.00	Oval hire bond return	Society Cheque																		
	19/03/2021	\$ 231.00	Oval table trolley castors	Society Cheque																		
	22/03/2021	\$ 10.96	Cleaning supplies Northland Packaging	Society Cheque																		
	22/03/2021	\$ 400.38	Rotary Club op shop payment March	Society Cheque																		
	22/03/2021	\$ 37.50	Cleaning Joanne Nash	Society Cheque																		
	22/03/2021	\$ 7.75	Hall soldier photo hangers	Society Cheque																		
	1/04/2021	\$ 55.00	Bank SA EFTPOS fee	Society Cheque																		
	6/04/2021	\$ 200.00	Oval hire bond return	Society Cheque																		
	9/04/2021	\$ 200.00	Oval hire bond return	Society Cheque																		
	<b>Total</b>	<b>\$ 1,575.92</b>																				
<b>ACCOUNT BALANCES:</b>																						
			12/04/2021	INTEREST AND TERM																		
	Society Cheque	\$ 4,926.68		AT CALL																		
	Term Deposit #055 4036 917 960	\$ 30,941.32		05% RENEW 03-05-2021																		
	Term Deposit #055 4037 126 660	\$ 48,051.86		05% RENEW 14-05-2021																		
	<b>Total</b>	<b>\$ 83,919.86</b>																				
<b>ACCOUNTS FOR PAYMENT:</b>																						
	Truro Agencies	\$ 1,100.00	Oval mowing																			
	Rotary Club Barossa	\$ 311.49	Op shop payment March																			
	<b>Total</b>	<b>\$ 1,411.49</b>																				
<b>INTERNAL FUND BALANCES:</b>																						
	OVAL	\$ 4,416.66	<table border="1"> <thead> <tr> <th colspan="3">Op Shop Financial Report 16/03/21 to 12/04/21</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$</td> <td>2,227.85</td> </tr> <tr> <td>Expenses</td> <td>-\$</td> <td>481.90</td> </tr> <tr> <td>Hall Hire 10 dates</td> <td>-\$</td> <td>500.00</td> </tr> <tr> <td>Nett Takings</td> <td>\$</td> <td>1,245.95</td> </tr> <tr> <td>25% on Nett to Rotary</td> <td>-\$</td> <td>311.49</td> </tr> </tbody> </table>		Op Shop Financial Report 16/03/21 to 12/04/21			Gross Revenue	\$	2,227.85	Expenses	-\$	481.90	Hall Hire 10 dates	-\$	500.00	Nett Takings	\$	1,245.95	25% on Nett to Rotary	-\$	311.49
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	HALL (INC OP SHOP RENT)	\$ 8,757.94																				
	CEMETERY ENHANCEMENT	\$ 2,706.88																				
	COUNCIL CHAMBER	\$ 261.01																				
	BMX MAINTENANCE	\$ 366.96																				
	RAILYARDS MAINTENANCE	\$ 2,319.65																				
	ENTRY SIGNS	\$ 38,500.00																				
	TDCA (INC OP SHOP TAKINGS)	\$ 25,590.76																				
	<b>TOTAL</b>	<b>\$ 83,919.86</b>																				

Andrew Phippott, Chair

Christopher Fox, Treasurer