



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda

15th June 2023 at 19:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 17/05/2023 *Moved:*

Seconded:

Carried

Business Arising from Minutes: Discussed below

Council Report:

Chairperson Report:

23/05/23 – meeting at Cambrai to discuss the Master Plan with MMC.

Truro Branding / Website:

Freight Route Update:

Financial Report – refer to attached financial report.

Account balances as at 15/06/23:

BankSA Society Cheque	\$
NAB Business Account	\$
NAB Term Deposit	\$
Total:	\$

Accounts for payment:

Rotary Club Barossa - Op Shop June payment: \$

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

Moved:

Seconded:

Carried

Grant Opportunities:

Growing Regions Program minimum grant \$500k, 50% co-contribution. Expression of interest due 5/07/23

- constructing or upgrading community infrastructure that fills an identified gap or need for community infrastructure
- contributing to achieving a wide range of community socio-economic outcomes
- is strategically aligned with regional priorities.

<https://www.infrastructure.gov.au/territories-regions-cities/regional-australia/regional-and-communityprograms/growing-regions-program>

Community Project Grant up to \$5,000 – cemetery refurbishment application

Property:

Lease documents

Indoor bowls

Art Class

Cricket Club

Defibrillators – Phil has contacted SA Ambulance – website contact

Hall

- Ceiling
- Six air conditioners
- Salt damp
- Light bulb in the hallway needs replacing
- 150 year Anniversary

Oval

- RV Dump Point
- Outdoor power point
- Dead trees
- Rotting fascia board

Op Shop:

Refer to attached financial report.

Projects in Progress:

Camping at the Oval

Business Specialist

Truro Creek

Other Business:

TCDA AGM – August - topic?

Truro's four historical implements – still in Cambrai.

Walking / driving trails – Liz has made a start

Next meeting: 20th July 2023 at 7:00pm

Meeting Closed:

Appendix: Financial Report



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

FINANCIAL REPORT for meeting 15 June 2023

	DATE	AMOUNT	DESCRIPTION
INCOME:			
	15/05/2023	\$ 112.00	Op shop deposit
	17/05/2023	\$ 113.00	Op shop deposit
	17/05/2023	\$ 83.65	Op shop deposit
	19/05/2023	\$ 140.50	Op shop deposit
	19/05/2023	\$ 35.00	Op shop deposit
	19/05/2023	\$ 166.00	Op shop deposit
	22/05/2023	\$ 184.00	Op shop deposit
	22/05/2023	\$ 46.00	Op shop deposit
	24/05/2023	\$ 184.00	Op shop deposit
	24/05/2023	\$ 221.55	Op shop deposit
	26/05/2023	\$ 126.00	Op shop deposit
	26/05/2023	\$ 52.40	Op shop deposit
	28/05/2023	8.03	TD Interest
	29/05/2023	\$ 200.20	Op shop deposit
	29/05/2023	\$ 137.00	Op shop deposit
	31/05/2023	\$ 76.00	Op shop deposit
	31/05/2023	\$ 75.00	Op shop deposit
	31/05/2023	\$ 215.50	Op shop deposit
	31/05/2023	\$ 76.00	Op shop deposit
	2/06/2023	\$ 93.00	Op shop deposit
	2/06/2023	\$ 55.00	Op shop deposit
	5/06/2023	\$ 183.00	Op shop deposit
	6/06/2023	\$ 154.00	Op shop deposit
	7/06/2023	\$ 89.60	Op shop deposit
	7/06/2023	\$ 91.00	Op shop deposit
	9/06/2023	\$ 70.00	Op shop deposit
	9/06/2023	\$ 153.50	Op shop deposit
	10/06/2023	\$ 117.00	Op shop deposit
	13/05/2023	\$ 112.00	Op shop deposit
	Total	\$ 3,144.93	
EXPENDITURE:			
	22/05/2023	-\$ 1,375.00	Red Hippo progress payment
	22/05/2023	-\$ 78.78	Cleaner
	26/05/2023	-\$ 70.00	Cleaner
	31/05/2023	-\$ 37.49	BankSA EFTPOS fee
	Total	\$ (1,561.27)	
ACCOUNT BALANCES:			
		as at:	12/06/2023
	NAB Business Account	\$ 37,145.23	AT CALL
	NAB Term Deposit	\$ 5,016.25	1.95% matures 28/6
	BankSA Society Cheque	\$ 2,628.30	AT CALL
	Total	\$ 44,789.78	
ACCOUNTS FOR PAYMENT:			
		\$ 654.83	Rotary op shop payment June
	Total	\$ 654.83	
INTERNAL FUND BALANCE:			
	OVAL	\$ 6,606.25	
	HALL (INC OP SHOP RENT)	\$ 15,253.45	
	CEMETERY ENHANCEMENT	\$ 2,706.88	
	COUNCIL CHAMBER	\$ 261.10	
	BMX MAINTENANCE	\$ 116.96	
	RAILYARDS MAINTENANCE	-\$ 276.15	
	EVENTS	\$ 941.55	
	RV DUMP POINT	\$ 2,060.00	
	WEB SITE	\$ 2,777.50	
	TDCA (INC OP SHOP TAKINGS)	\$ 14,342.24	
	TOTAL	\$ 44,789.78	

Op Shop Financial Report 15/5/23 to 12/6/23		
Gross Revenue	\$	3,361.90
Expenses	-\$	142.57
Hall Hire 12 dates	-\$	550.00
Nett Takings	\$	2,669.33
25% on Nett to Rotary	\$	654.83

Andrew Philpott, Chair

Christopher Fox, Treasurer