



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

18<sup>th</sup> April 2024 at 19:00pm at the Truro Oval

**Welcome:**

**Apologies:**

**Minutes of 21/03/2024**

**Business Arising from Minutes:** Discussed below

**Chairperson Report:**

Update on EV charging station, Freight Route and Council Boundary Realignment

**Council Report:**

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

Account balances as at 18/04/24:

NAB Business Account           \$

NAB Term Deposit               \$

**Total:**                               \$

Accounts for payment:

Rotary Club Barossa - Op Shop payment for April:

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

*Moved:* Chris Fox

*Seconded:*

*Carried*

**Grant Opportunities:**

- 80<sup>th</sup> Anniversary of the End of WWII grant closes on 30 June 2024 for an event to be held in 2025.
- Mid Murray Council Community Grants which will open on 1<sup>st</sup> May. The link is available on the MMC website and applications close on 15 June at 5pm.

**Truro Branding / Website:**

Website

**Property:**

Facility hiring documents

**Hall**

General Report

**Oval**

General Report

**Truro Cemetery Project**

A grant funding application to the value of \$4,000 has been made to the Highways and Byways funding stream. This is to pay for a landscape architect to develop a comprehensive design for the site. Matter is pending.

**Op Shop:**

**Other Business:**

- Installation of charging station at Pioneer Park – consultation process and updates;
- Oval Masterplan – need to develop greater details for planning and management of site;
- Former Golden Grill Site Masterplan
- Issues surrounding probity concerning relationships between creditors and association membership;
- Main Street surface condition and safety upgrades;
- ANZAC Day;

**Next meeting: 16<sup>th</sup> May at 7:00pm**

**Meeting Closed:**

Appendix: Financial Report



**FINANCIAL REPORT for meeting 18 April 2024**

<b>ACCOUNT BALANCES:</b>		as at:	15/04/2024
NAB Business Account	\$	34,029.18	AT CALL
NAB Term Deposit	\$	25,241.12	1.25% matures 22/04
BankSA Society Cheque	\$	-	AT CALL
<b>Total</b>	<b>\$</b>	<b>59,270.30</b>	

**INCOME:**

DATE	AMOUNT	DESCRIPTION
20/03/2024	\$ 114.00	Op shop deposit
20/03/2024	\$ 172.00	Op shop deposit
21/03/2024	\$ 10,622.79	MMC Maintenance Grant
22/03/2024	\$ 41.00	Op shop deposit
23/03/2024	\$ 25.91	Interest
25/03/2024	\$ 148.90	Op shop deposit
25/03/2024	\$ 167.00	Op shop deposit
26/03/2024	\$ 28.00	Op shop deposit
26/03/2024	\$ 60.00	Art Class hire
26/03/2024	\$ 254.05	Op shop deposit
27/03/2024	\$ 60.00	Art Class hire
27/03/2024	\$ 132.00	Op shop deposit
28/03/2024	\$ 25.00	Op shop deposit
28/03/2024	\$ 42.00	Op shop deposit
28/03/2024	\$ 196.90	Op shop deposit
2/04/2024	\$ 284.00	Op shop deposit
3/04/2024	\$ 183.00	Op shop deposit
3/04/2024	\$ 109.00	Op shop deposit
5/04/2024	\$ 164.85	Op shop deposit
5/04/2024	\$ 131.50	Op shop deposit
5/04/2024	\$ 123.00	Op shop deposit
8/04/2024	\$ 246.40	Op shop deposit
8/04/2024	\$ 245.00	Op shop deposit
10/04/2024	\$ 231.00	Op shop deposit
12/04/2024	\$ 188.00	Op shop deposit
12/04/2024	\$ 107.00	Op shop deposit
12/04/2024	\$ 124.00	Op shop deposit
13/04/2024	\$ 192.00	Op shop deposit
<b>Total</b>	<b>\$</b>	<b>14,418.30</b>

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
21/03/2024	\$ 150.00	Cleaner
21/03/2024	\$ 140.00	Cleaner
25/03/2024	\$ 7,525.00	Oval land works
25/03/2024	\$ 551.32	Rotary op shop payment
28/03/2024	\$ 40.60	NAB EFTPOS Fee
3/04/2024	\$ 200.00	Hire bond return
3/04/2024	\$ 160.00	Cleaner
3/04/2024	\$ 140.00	Cleaner
10/04/2024	\$ 160.00	Cleaner
10/04/2024	\$ 276.99	MMC Oval power
<b>Total</b>	<b>\$</b>	<b>(9,343.91)</b>

**Op Shop Financial Report 12/12/23 to 131/01/24**

Gross Revenue	\$	3,099.60
Expenses	-\$	705.78
Hall Hire 11 dates	-\$	550.00
Nett Takings	\$	1,843.82
25% on Nett to Rotary	\$	460.95

**ACCOUNTS FOR PAYMENT:**

Rotary March op shop payment	\$	460.95
<b>Total</b>	<b>\$</b>	<b>460.95</b>

**INTERNAL FUND BALANCES:**

OVAL	\$	9,603.69
HALL (INC OP SHOP RENT)	\$	15,995.86
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	3,000.00
WEB SITE	\$	2,777.50
BILLBOARD SIGNAGE	\$	190.00
TDCA (INC OP SHOP TAKINGS)	\$	21,770.94
<b>TOTAL</b>	<b>\$</b>	<b>59,270.30</b>

Elizabeth Giles, Chair

Christopher Fox, Treasurer