



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## MINUTES

16<sup>th</sup> May 2024 at 19:00pm at the Truro Oval

**Welcome:** Liz Giles welcomed Sam Brown, Wendy Holmes, Phil Holmes, Chris Fox, Sally Goers Fox (Op Shop Rep), Michael Schliebs, Brendon Rogers, and Andrew Philpott.

**Apologies:** Cr Jen Davis (MMC Rep), Simone Bailey (MMC Mayor), Andrew Young, Ashton Hurn.

### Minutes of 18/04/2024

Moved Chris F            2<sup>nd</sup> Phil H.

**Business Arising from Minutes:** Discussed below:

#### Chairperson Report:

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

**Council Report:** Nil

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

Account balances as at 18/04/24:

NAB Business Account	\$ 31,892.21
NAB Term Deposit	\$ 25,267.06
BankSA Cheque Account	\$ 0.04
<b>Total:</b>	<b>\$ 57,159.31</b>

Accounts for payment:

Rotary Club Barossa - Op Shop payment for April: \$724.12

- The financial report is accepted, and the accounts are to be paid.
- That the three signatories to the BankSA account be authorised close this account
- Payment of software plus keyboard and mouse for two laptops that were acquired via a grant - up to a \$300 allowance

*Moved:* Chris Fox

*Seconded:* Wendy H

*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. Wendy H is looking at this grant with a view to hold a community breakfast.
- 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. This grant might be used for planning for either the Truro Cemetery or former Golden Grill site. Andrew to action.

#### Truro Branding / Website:

Website is now live and with good feedback from the community. Chris F has received a quote from OrbIT Web Design to look at security settings for the site and ongoing site management. He is waiting on another quote and the matter will be brought to the June meeting for a decision.

**Property:**

Facility hiring documents. The Oval hire conditions and a copy of the current hire application form have been uploaded onto the new website and Chris F is looking at some refinements.

**Hall**

Mid Murray Council will send a staff member to investigate salt damp conditions.

**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. The grant was unsuccessful. Other grant options are being considered.

**Op Shop:**

- Dyson vacuum cleaner head has been damaged and needs replacement. This was agreed to. Value is approximately \$150.
- The four ceiling fans need cleaning – Programmed maintenance may be able to assist – Wendy to follow up.
- May 20<sup>th</sup> Eudunda group coming to Op Shop for a visit.

**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. Sally has spoken previously to WAX Design about this work and has now taken this to Birdseye Design
- Main Street surface condition and safety upgrades; Wendy has spoken to Charles Mountain (RAA) about this issue.
- ANZAC Day; Event went well and was well attended by about 40 people.
- Camping group sub-committee is reconvening and is meeting on Sunday 26<sup>th</sup> at 11.30am.
- Need additional bins and kitchen implements for the Oval – Wendy to action.

**Next meeting: 20<sup>th</sup> June at 7:00pm**

**Meeting Closed: 9.05PM.**

Appendix: Financial Report



**FINANCIAL REPORT for meeting 15 May 2024**

<b>ACCOUNT BALANCES:</b>		as at:	13/05/2024
NAB Business Account	\$	31,892.21	AT CALL
NAB Term Deposit	\$	25,267.06	1.25% matures 22/05
BankSA Society Cheque	\$	0.04	AT CALL
<b>Total</b>	<b>\$</b>	<b>57,159.31</b>	

**INCOME:**

DATE	AMOUNT	DESCRIPTION
16/04/2024	\$ 181.95	Op shop deposit
17/04/2024	\$ 165.00	Op shop deposit
17/04/2024	\$ 255.00	Op shop deposit
19/04/2024	\$ 170.00	Op shop deposit
22/04/2024	\$ 150.95	Op shop deposit
22/04/2024	\$ 277.50	Op shop deposit
22/04/2024	\$ 260.50	Op shop deposit
22/04/2024	\$ 25.94	Interest
24/04/2024	\$ 60.00	Art Class Hall Hire
24/04/2024	\$ 158.50	Op shop deposit
26/04/2024	\$ 177.00	Op shop deposit
29/04/2024	\$ 181.00	Op shop deposit
29/04/2024	\$ 176.15	Op shop deposit
29/04/2024	\$ 30.00	Bowling Club Hall Hire
29/04/2024	\$ 163.00	Op shop deposit
1/05/2024	\$ 0.04	Bank fee reversal
1/05/2024	\$ 114.00	Op shop deposit
2/05/2024	\$ 175.00	Op shop deposit
2/05/2024	\$ 155.50	Op shop deposit
3/05/2024	\$ 167.00	Op shop deposit
3/05/2024	\$ 75.00	Op shop deposit
6/05/2024	\$ 56.00	Op shop deposit
7/05/2024	\$ 155.20	Op shop deposit
8/05/2024	\$ 196.90	Op shop deposit
8/05/2024	\$ 137.00	Op shop deposit
10/05/2024	\$ 131.00	Op shop deposit
10/05/2024	\$ 166.00	Op shop deposit
<b>Total</b>	<b>\$</b>	<b>3,961.13</b>

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
19/04/2024	-\$ 460.95	Rotary op shop payment
19/04/2024	-\$ 160.00	Cleaner
26/04/2024	-\$ 200.00	Cleaner
26/04/2024	-\$ 49.00	Domain name yearly fee
30/04/2024	-\$ 48.67	NAB EFTPOS Fee
8/05/2024	-\$ 2,722.50	Web site delivery
8/05/2024	-\$ 2,200.00	Financial spreadsheet beta delivery
8/05/2024	-\$ 200.00	Bond return
8/05/2024	-\$ 180.00	Cleaner
<b>Total</b>	<b>\$</b>	<b>(6,221.12)</b>

**Op Shop Financial Report 13/04/24 to 10/05/24**

Gross Revenue	\$	3,845.15
Expenses	-\$	348.67
Hall Hire 12 dates	-\$	600.00
<b>Nett Takings</b>	<b>\$</b>	<b>2,896.48</b>
25% on Nett to Rotary	\$	724.12

**ACCOUNTS FOR PAYMENT:**

Rotary March op shop payment	\$	724.12
<b>Total</b>		

**INTERNAL FUND BALANCES:**

OVAL	\$	9,103.69
HALL (INC OP SHOP RENT)	\$	16,685.86
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	800.00
WEB SITE	\$	-
BILLBOARD SIGNAGE	\$	190.00
TDCA (INC OP SHOP TAKINGS)	\$	24,447.45
<b>TOTAL</b>	<b>\$</b>	<b>57,159.31</b>

Elizabeth Giles, Chair

Christopher Fox, Treasurer