

- The financial report is accepted, and the account to be paid.

Moved: Phil Holmes

Seconded: Jenni Schrapel

Carried

Grant Opportunities: Nil

Truro Branding / Website: OrBit working on security settings.

Property:

Facility hiring documents. A sample has been uploaded onto the new website and Chris F is looking at some refinements. Andrew to revise LRC document and bring to next meeting to review and then arrange for uploading to new website.

Hall

General Report

Phil pursuing salt damp at Hall.

Has acid etched floor. This has worked well with the floor being far less slippery when wet.

Issues with 2 safety switches tripping and fluro light tubes need to be replaced in toilets

Recommendation:

Rick Pfeiffer informal quote to clean fans in hall, check on tripping safety switches and replace broken fluro tubes in toilet – maximum of \$1,000, Moved Wendy Holmes, 2nd Sam Brown, carried.

Oval

General Report

Truro Agencies to quote on coring and fertilising the playing field. Wendy to action.

Truro Cemetery Project

Phil has contacted Barry Rolton and he has agreed to do a design for the cemetery. Pending

Op Shop: (report from Wendy and via an email from Sally)

- Need to purchase a banner promoting the \$5 bag sale days. Wendy to organise. No carpet bowls started as yet.
- No one knows anything about the fuse box key. In fact, no one knew where the key was normally stored.
- The shop will open every 2nd Thursday for the foreseeable future. This is not a permanent addition to the schedule but can be advertised as ongoing, at least through the cooler months. The treasurer has been advised.

Other Business:

- **Installation of charging station at Pioneer Park** – consultation process has finished and now waiting for a response from MMC;
- **Oval Masterplan** – need to develop greater details for planning and management of site. Sub-committee needs to meet.
- **Camping group** met Sunday July 6th. (notes below provided from Sally via email)
- We discussed the areas where people can and can't camp. We propose having chains with padlocks across the 2 openings to the treed area on the east side of the oval. Andrew suggested signs as well saying PRIVATE PROPERTY NO ACCESS.
- There needs to be a locked cash box mounted somewhere on the front of the cricket club shed. It should have a sign 'Cash Removed Daily.' We are looking a letter box that would be mounted with the slot in the wall and the box inside the room.
- We suggest mounting an adjacent shelf with an info form that people fill out and leave on their dash.
- We need someone doing a walk-around every day.

- We suggest mounting a simple surveillance camera on the old toilet block, as it has power.
- The person doing our new website security is able to take care of creating a QR code for payment.
- Note that the next Oval Camping Subcommittee is **Sunday 4th August at 11.30am.**
- **Former Golden Grill Site Masterplan.** Andrew to arrange a meeting with Gary Mavrinac from MMC on the site to discuss possible staging of a project. Matter is pending.
- **Boundary realignment** – Liz has written letter to community (get copy from Liz)
- **AGM**, suggestion to have Mayor Simone Bailey as guest speaker. Move Andrew, 2nd Phil. Be about personal reflections of role. 2nd option might be a speaker from Rotary, Stephen Ahrens.
- **Freight route group** – needs a convenor.
- **Cricket club – liquor license request.** There is a request from the cricket club to go to an annual liquor licensing arrangement as opposed to licensing for individual events. The license would cover committee meetings, match day games, training sessions and special events. This could cover the whole oval area. The cricket club has been advised by MMC that they will be required to obtain agreement with lessee as TDCA has the agreement with MMC. Toby has tabled a letter from Simon Donovan. Move Phil Holmes, 2nd Sam Brown that the TDCA agrees to support this request from the cricket club. Vicki Bell Booth (MMC) can assist with legal advice.
- **Wendy was unsuccessful with WW2 grant** as the grant did not cover catering requests.
- **AGM notice** needs to go in Leader. Andrew to organise as well as catering.

Next meeting and AGM: 15th August at 7:00pm

Meeting Closed: 8.20PM

Appendix: Financial Report

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



FINANCIAL REPORT for meeting 18 July 2024

ACCOUNT BALANCES: as at: 15/07/2024

NAB Business Account	\$	31,375.26	AT CALL
NAB Term Deposit	\$	25,319.01	1.25% matures 22/07
BankSA Society Cheque	\$	0.04	AT CALL
Total	\$	56,694.31	

INCOME:

DATE	AMOUNT	DESCRIPTION
17/06/2024	\$ 144.00	Op shop deposit
18/06/2024	\$ 194.00	Op shop deposit
19/06/2024	\$ 112.00	Op shop deposit
21/06/2024	\$ 91.50	Op shop deposit
21/06/2024	\$ 85.05	Op shop deposit
21/06/2024	\$ 211.00	Op shop deposit
22/03/2024	\$ 25.99	Interest
24/06/2024	\$ 94.10	Op shop deposit
24/06/2024	\$ 156.00	Op shop deposit
26/06/2024	\$ 124.00	Op shop deposit
26/06/2024	\$ 171.00	Op shop deposit
28/06/2024	\$ 134.60	Op shop deposit
28/06/2024	\$ 85.00	Op shop deposit
1/07/2024	\$ 112.00	Op shop deposit
2/07/2024	\$ 103.00	Op shop deposit
2/07/2024	\$ 60.00	Op shop deposit
3/07/2024	\$ 168.00	Op shop deposit
4/07/2024	\$ 78.40	Op shop deposit
4/07/2024	\$ 35.00	Op shop deposit
5/07/2024	\$ 64.02	Reversal of payment error
5/07/2024	\$ 105.00	Op shop deposit
8/07/2024	\$ 170.00	Op shop deposit
9/07/2024	\$ 241.00	Op shop deposit
9/07/2024	\$ 230.50	Op shop deposit
10/07/2024	\$ 91.00	Op shop deposit
11/07/2024	\$ 84.00	Op shop deposit
12/07/2024	\$ 123.00	Op shop deposit
12/07/2024	\$ 35.00	Hall supper room hire

12/07/2024	\$	169.00	Op shop deposit
13/07/2024	\$	167.00	Op shop deposit
Total	\$	<u>3,664.16</u>	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
18/06/2024	-\$ 1,236.00	LCIS Insurances
18/06/2024	-\$ 180.00	Cleaner
18/06/2024	-\$ 140.00	Cleaner
27/06/2024	-\$ 1,100.00	Website security audit
27/06/2024	-\$ 160.00	Cleaner
27/06/2024	-\$ 139.00	Laptop office software
27/06/2024	-\$ 55.00	Website maintenance
28/06/2024	-\$ 40.98	NAB EFTPOS fee
4/07/2024	-\$ 1,243.26	Truro Agencies Oval mowing
4/07/2024	-\$ 792.43	Great Revival Shop bin share
4/07/2024	-\$ 160.00	Cleaner
4/07/2024	-\$ 64.02	Op shop vests
4/07/2024	-\$ 59.00	Op shop kettle
4/07/2024	-\$ 41.31	Financial record books 2024
Total	\$ <u>(5,411.00)</u>	

Op Shop Financial Report 15/06/24 to 15/07/24

Gross Revenue	\$	2,889.15
Expenses	-\$	828.14
Hall Hire 13 dates	-\$	<u>650.00</u>
Nett Takings	\$	1,411.01
25% on Nett to Rotary	\$	352.75

ACCOUNTS FOR PAYMENT:

DDNS truro.sa.au domain name	\$	99.00
Rotary June op shop payment	\$	352.75
Bandicoot clothing corrected payment	\$	<u>64.02</u>
Total	\$	515.77

INTERNAL FUND BALANCES:

OVAL	\$	6,925.47
HALL (INC OP SHOP RENT)	\$	17,901.99
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	580.00
WEB SITE UPDATE	\$	1,845.00
BILLBOARD SIGNAGE	\$	190.00
TDCA (INC OP SHOP TAKINGS)	\$	<u>23,319.54</u>
TOTAL	\$	56,694.31

Elizabeth Giles, Chair

Christopher Fox, Treasurer