



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

20th November 2025 at 7:00pm at the Truro Oval

Welcome: Chair Liz Giles welcomed the following people to the meeting:

Apologies:

Minutes of the 16/10/2025 meeting

Moved 2nd

Business Arising from Minutes: Discussed below:

Chairperson Report:

Council Report:

Financial Report – refer to attached financial report.

Account balances as at 20/11/25:

NAB Business Account	\$51,713.25
NAB Term Deposit	\$25,759.68
BankSA Cheque Account	\$ 0.04
Total:	\$77,472.97

Accounts for payment:

Rotary Club Barossa - Op Shop payment for May:	\$ 630.41
Purchase of display cabinet for museum	\$1,118.92
Total	\$1,749.33

Moved:

Seconded:

Grant Opportunities:

Truro Branding / Website:

Property:

Hall

General Report

Oval

General Report including camping sub-committee report

Truro Cemetery Project:

Op Shop:

Other Business:

1. Former Golden Grill site – progress on design work, public meetings and delegation to Mid Murray Council in December.
2. Works at oval

Next meeting: 18 December 2025

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for Board meeting 20 November 2025

ACCOUNT BALANCES:	as at:	15/11/2025
NAB Business Account	\$ 51,713.25	
NAB Term Deposit	\$ 25,759.68	1.25% matures 13/12
BankSA Society Cheque	\$ 0.04	AT CALL
Total	\$ 77,472.97	

INTERNAL FUND BALANCES:	
OVAL	\$ 13,758.38
HALL (INC OP SHOP RENT)	\$ 22,512.71
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 468.46
RAILYARDS MAINTENANCE	\$ 1,608.57
EVENTS	-\$ 576.48
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 420.00
BILLBOARD SIGNAGE	\$ 2,032.00
MUSEUM	\$ 1,633.85
TDCA (INC OP SHOP TAKINGS)	\$ 31,985.49
RESERVE/PLAYSPACE (WAX)	\$ 343.11
TOTAL	\$ 77,472.97

Op Shop Financial Report 14/10/25 to 15/11/25:

Gross Revenue	\$ 3,905.85
Expenses	-\$ 484.23
Hall Hire 18 dates	-\$ 900.00
Nett Takings	\$ 2,521.62
25% on Nett to Rotary	\$ 630.41

ACCOUNTS FOR PAYMENT:	\$ 630.41	Rotary op shop payment November
	\$ 1,118.92	Museum Cabinet
		To be presented
Total		

Elizabeth Giles, Chair

Christopher Fox, Treasurer

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INCOME:

DATE	AMOUNT	DESCRIPTION
14/10/2025	\$ 124.30	Op shop deposit
15/10/2025	\$ 74.00	Op shop deposit
16/10/2025	\$ 66.00	Op shop deposit
16/10/2025	\$ 90.00	Op shop deposit
16/10/2025	\$ 157.85	Op shop deposit
22/10/2025	\$ 67.00	Op shop deposit
22/10/2025	\$ 90.00	Camping
22/10/2025	\$ 148.50	Op shop deposit
22/10/2025	\$ 1,799.64	Hall Event Ticket Sales
23/10/2025	\$ 33.00	Op shop deposit
23/10/2025	\$ 91.60	Op shop deposit
23/10/2025	\$ 495.00	Wrong payment refund
24/10/2025	\$ 85.00	Op shop deposit
27/10/2025	\$ 32.00	History book sale
27/10/2025	\$ 50.00	Hall Event ticket sales
27/10/2025	\$ 2,622.20	DIT Rail Yards Payment
27/10/2025	\$ 248.50	Op shop deposit
28/10/2025	\$ 138.00	Op shop deposit
28/10/2025	\$ 194.00	Op shop deposit
29/10/2025	\$ 132.00	Op shop deposit
30/10/2025	\$ 77.00	Op shop deposit
30/10/2025	\$ 203.60	Op shop deposit
31/10/2025	\$ 133.00	Op shop deposit
3/11/2025	\$ 182.00	Op shop deposit
4/11/2025	\$ 350.00	Oval hire and bond
4/11/2025	\$ 178.50	Op shop deposit
4/11/2025	\$ 20.00	Camping
5/11/2025	\$ 129.50	Op shop deposit
5/11/2025	\$ 75.00	Op shop deposit
5/11/2025	\$ 60.00	Op shop deposit
6/11/2025	\$ 61.50	Op shop deposit
6/11/2025	\$ 167.00	Op shop deposit
7/11/2025	\$ 133.00	Op shop deposit
10/11/2025	\$ 259.00	Op shop deposit
12/11/2025	\$ 152.00	Op shop deposit
12/11/2025	\$ 136.00	Op shop deposit
12/11/2025	\$ 20.00	Camping
12/11/2025	\$ 67.00	Op shop deposit
13/11/2025	\$ 9.53	Camping
13/11/2025	\$ 94.00	Op shop deposit
13/11/2025	\$ 65.00	Op shop deposit
14/11/2025	\$ 83.00	Op shop deposit
Total	\$ 9,394.22	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
20/10/2025	-\$ 1,200.00	Hall Event Catering
20/10/2025	-\$ 84.90	Hall Event catering
20/10/2025	-\$ 754.04	Rotary op shop payment
20/10/2025	-\$ 495.00	Payment mistake
20/10/2025	-\$ 160.00	Cleaning
22/10/2025	-\$ 1,206.00	Rail Yard slashing
24/10/2025	-\$ 495.00	Hall window cleaning
31/10/2025	-\$ 44.23	NAB EFTPOS Fee
3/11/2025	-\$ 250.00	Hall Event Catering
3/11/2025	-\$ 80.00	Cleaning
3/11/2025	-\$ 55.00	Web site maintenance
3/11/2025	-\$ 20.79	Office Supplies
5/11/2025	-\$ 2,029.30	Oval Fertiliser
5/11/2025	-\$ 1,650.00	Hall Event Entertainment
5/11/2025	-\$ 160.00	Cleaning
5/11/2025	-\$ 140.00	Cleaning
5/11/2025	-\$ 64.68	Cleaning Supplies
14/11/2025	-\$ 180.00	Cleaning
14/11/2025	-\$ 121.00	Cleaning Supplies
14/11/2025	-\$ 586.84	Hall Electricity
Total	-\$ 9,776.78	

Need invoice