



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

18<sup>th</sup> December 2025 at 7:00pm at the Truro Oval

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

**Apologies:**

**Minutes of the 20/11/2025 meeting**

Moved 2<sup>nd</sup>

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

**Chairperson Report:**

**Council Report:**

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

Account balances as at 18/12/25:

NAB Business Account	\$50,737.39
NAB Term Deposit	\$25,785.09
BankSA Cheque Account	\$ 0.04
<b>Total:</b>	<b>\$76,522.52</b>

Accounts for payment:

Rotary Club Barossa - Op Shop payment for December: \$713.84

*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:** 19 February 2026

**Meeting Closed:**

Appendix: Financial Report



**FINANCIAL REPORT for Board meeting 18 December 2025**

<b>ACCOUNT BALANCES:</b>	as at:	15/12/2025
NAB Business Account	\$ 50,737.39	
NAB Term Deposit	\$ 25,785.09	1.25% matures 12/01
BankSA Society Cheque	\$ 0.04	AT CALL
Total	<b>\$ 76,522.52</b>	

<b>INTERNAL FUND BALANCES:</b>	
OVAL	\$ 13,198.38
HALL (INC OP SHOP RENT)	\$ 23,462.71
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 468.46
RAILYARDS MAINTENANCE	\$ 1,608.57
EVENTS	-\$ 576.48
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 365.00
BILLBOARD SIGNAGE	\$ 2,032.00
MUSEUM	\$ 3,740.57
TDCA (INC OP SHOP TAKINGS)	\$ 28,593.32
RESERVE/PLAYSPACE (WAX)	\$ 343.11
TOTAL	<b>\$ 76,522.52</b>

**Op Shop Financial Report 16/11/25 to 15/12/25:**

Gross Revenue	\$ 4,199.55
Expenses	-\$ 544.19
Hall Hire 18 dates	-\$ 800.00
Net Takings	\$ 2,855.36
25% on Nett to Rotary	\$ 713.84

**ACCOUNTS FOR PAYMENT:** \$ 713.84 Rotary op shop payment December

Total \_\_\_\_\_ To be presented

\_\_\_\_\_  
Elizabeth Giles, Chair

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Christopher Fox, Treasurer

**TRURO & DISTRICT COMMUNITY ASSOCIATION INC**  
**FINANCIAL REPORT December 2025 page 2**

**INCOME:**

DATE	AMOUNT	DESCRIPTION
17/11/2025	\$ 189.00	Op shop deposit
19/11/2025	\$ 9.53	Camping
19/11/2025	\$ 108.00	Op shop deposit
19/11/2025	\$ 230.65	Op shop deposit
20/11/2025	\$ 9.53	Camping
20/11/2025	\$ 50.00	Art Club hire
21/11/2025	\$ 268.00	Op shop deposit
24/11/2025	\$ 129.00	Op shop deposit
25/11/2025	\$ 87.00	Op shop deposit
25/11/2025	\$ 143.00	Op shop deposit
25/11/2025	\$ 205.00	Op shop deposit
26/11/2025	\$ 60.45	Op shop deposit
26/11/2025	\$ 82.00	Op shop deposit
26/11/2025	\$ 178.00	Op shop deposit
27/11/2025	\$ 88.00	Op shop deposit
28/11/2025	\$ 174.00	Op shop deposit
1/12/2025	\$ 151.00	Op shop deposit
1/12/2025	\$ 147.00	Op shop deposit
1/12/2025	\$ 97.00	Op shop deposit
1/12/2025	\$ 118.00	Op shop deposit
3/12/2025	\$ 194.00	Op shop deposit
4/12/2025	\$ 62.00	Op shop deposit
5/12/2025	\$ 220.95	Op shop deposit
5/12/2025	\$ 165.00	Op shop deposit
8/12/2025	\$ 62.50	Op shop deposit
9/12/2025	\$ 450.00	Oval hire and bond
9/12/2025	\$ 373.00	Op shop deposit
10/12/2025	\$ 218.00	Op shop deposit
10/12/2025	\$ 213.00	Op shop deposit
11/12/2025	\$ 79.00	Op shop deposit
12/12/2025	\$ 100.00	Art Club Hire
13/12/2025	\$ 157.00	Op shop deposit
<b>Total</b>	<b>\$ 4,818.61</b>	

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
20/11/2025	-\$ 1,118.92	Museum cabinet
20/11/2025	-\$ 350.00	Hire and bond return
20/11/2025	-\$ 180.00	Oval maintenance
20/11/2025	-\$ 180.00	Cleaner
20/11/2025	-\$ 140.00	Cleaner
24/11/2025	-\$ 891.00	Museum cabinet install
28/11/2025	-\$ 44.19	NAB EFTPOS machine
1/12/2025	-\$ 160.00	Cleaner
1/12/2025	-\$ 55.00	Web site maintenance
8/12/2025	-\$ 160.00	Cleaner
8/12/2025	-\$ 883.36	Museum cabinet + install
11/12/2025	-\$ 1,292.00	Weighbridge - op shop lunch
11/12/2025	-\$ 180.00	Oval maintenance
13/12/2025	-\$ 160.00	Cleaner
<b>Total</b>	<b>-\$ 5,794.47</b>	