

DUE TO THE CURRENT GOVERNMENT RESTRICTIONS IN PLACE FOR THE CORONAVIRUS EMERGENCY, THE HORSPATH STONE PIT CHARITY MEETING WILL BE HELD REMOTELY.

Horspath Stone Pit Charity

**A Meeting of the Trustees will be held on Thursday 13th January 2022
at 8pm via Zoom**

AGENDA

- 1. APOLOGIES FOR ABSENCE.**
- 2. DECLARATION OF INTEREST.**
- 3. MINUTES FOR APPROVAL.**
Minutes of the Trustees Meeting held on 28th September 2021.
- 4. MATTERS ARISING.**
- 5. LEGAL ADVICE – LOAN TO THE HUB - Update.**
- 6. NEW HSPC WEBSITE. – Update.**
- 7. APPROVAL OF YEAR END ACCOUNTS 2020/2021.**
- 8. YENWORTHY, SCHOOL UNIFORM & TRANSPORTATION GRANTS.**
- 9. FUNDING FOR BUS SERVICE 46 - 2022/23.**
- 10. INFRASTRUCTURE FUND UPDATE AND AGREEMENT OF NEXT STEPS. – PUBLIC LAUNCH AND STAGE 1 ASSESSMENT. – Mr James Dobson.**
- 11. PROPOSAL – CHANGES TO HSPC FINANCIAL REPORTING (CAST BASED TO ACCRUAL) WHAT IMPACT THIS WILL HAVE, THE BENEFITS AND ADDITIONAL REPORTING REQUIREMENTS. – Mr James Dobson.**
- 12. 2021/2022 BUDGET – OVERVIEW, DISCUSSION AND AGREEMENT. – Mr James Dobson.**
- 13. PROPOSAL – HSPC CHALLENGES & SPECIALIST SUPPORT TO RESOLVE THEM. – Mr James Dobson.**
- 14. CORRESPONDENCE.**
 - a. Horspath Cycle Speedway – Receipts for grant.
 - b. Horspath Pre-School Nursery. – Thank you email & receipt for grant.
 - c. St Giles Church. – Thank you email.
 - d. Bluecrest Land. – Premises and Bus Garage – Horspath Road, Oxford. – (Circulated via email).
 - e. Mr David Wright. – Thank you letter and refund of £55.00 unspent from grant.

15. PAYMENTS

Payment Type	Paid To	Details	Total £
Debit Card	Viking Office Supplies	3 x Filing Cabinets	310.32
BACS	Mrs T Hennessy	Legal Advice – Mr J Dobson	255.00
BACS	Mrs Hayley Kogel	Salary Oct/Nov/Dec 2021	162.90
BACS	OCC	Contribution towards the Bus Service	16,915.00
		TOTAL	£17,643.22

16. RECEIPTS.

Date	Received from	Details	Total £
4.10.21	Stagecoach	Quarterly Rent	62,500.00
4.1.22	Stagecoach	Quarterly Rent	62,500.00
		TOTAL	125,000.00

****£62,500 due from Stagecoach in March 2022**.**

Bank Balance as of 4.1.22 - £459,899.03

HARDSHIP FUND GRANTS ISSUED.

August 2021 - Nil
September 2021 - Nil
October 2021 - Nil
November 2021 - Nil
December 2021 - Nil

17. AOB.

*****The meeting is now closed to the public for grant applications to be considered*****

18. APPLICATIONS FOR FUNDING.

(3 Organisation & 4 individual applications to be considered)

19. SWIMMING LESSONS.

Prepared By