

Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 27th September 2022
at 8pm at Horspath Village Hall.

AGENDA

1. **APOLOGIES FOR ABSENCE.**
2. **DECLARATION OF INTEREST.**
3. **MINUTES FOR APPROVAL.**
Minutes of the Trustees Meeting held on 28th June 2022.
Minutes of the Trustees Meeting held on 5th July 2022.
4. **MATTERS ARISING.**
5. **INDEPENDENT ADVISOR VACANCIES.**
6. **POSSIBILITY OF ISSUING FUEL GRANTS. – Sub-Committee to report.**
7. **DETAILS OF INFRASTRUCTURE FUND.**
8. **INVESTING HSPC FUNDS. – Mr Burgess**
9. **APPROVAL OF AUDITED ACCOUNTS 2021/22.**
10. **CORRESPONDENCE.**
 - a. Horspath Cricket Club. – Thank you email & receipt.
 - b. Horspath PTA. – Thank you email & part receipt.
 - c. Mrs Ray. – Thank you email & receipt.

11. PAYMENTS

Payment Type	Paid To	Details	Total £
BACS	Mrs Hayley Kogel	Salary July, August, Sept 2022	170.50
		2 x additional hours for Hardship Fund	34.10
BACS	Tessa Hennessy	Legal advice on Fuel Grants	262.50
		TOTAL	467.10

9. RECEIPTS.

Date	Received from	Details	Total £
27.6.22	Stagecoach	Quarterly rent	62,500.00
5.7.22	Mrs Oakley	Return of un-used grant	50.00
		TOTAL	£62,500.00

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

Bank Balance as of 20.9.22 - £533,426.18

HARDSHIP FUND GRANTS ISSUED.

July 2022 - £710.50

August 2022 - £165.00

September 2022 - Nil

10. AOB.

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

11. APPLICATIONS FOR FUNDING.

(7 Organisation & 7 Individual applications to be considered)

Prepared By