

Horspath Stone Pit Charity

**A Meeting of the Trustees will be held on Tuesday 13th December 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 27th September 2022.
Minutes of the Closed Trustees HR Meeting held on 3rd October 2022.
Minutes of the Closed Trustees Meeting held on 3rd October 2022.
Minutes of the Trustees Meeting held on 4th October 2022.
Minutes of the Closed Trustees Meeting held on 22nd November 2022.
- 4. MATTERS ARISING.**
- 5. APPROVAL OF AUDITED ACCOUNTS 2021/22.**
- 6. DRAFT RESERVES POLICY.**
- 7. LOAN TO HORSPATH HUB.**
- 8. PAYROLL FOR HSPC.**
- 9. HSPC's LEGAL ADVISOR.**
- 10. CORRESPONDENCE.**
 - a. Oxford Harlequins. – HSPC & Horspath Sports Ground. – (Circulated via email).
 - b. Ms G Bell. – Thank you email & receipt.
 - c. Ms Evelyn Johns. – Thank you email & receipts.
 - d. Mrs Franklin. – Thank you email & receipt.
 - e. St Giles Church. – Thank you email.
 - f. John Underdown. – Thank you email.
 - g. Mr J Burgess. – Thank you email & receipt.
 - h. Francis Goodliffe. – Thank you email.
 - i. Bluecrest Land. – Premises and Bus Garage, Horspath Road, Oxford. – (Circulated via email).

11. PAYMENTS

Payment Type	Paid To	Details	Total £
BACS	Mrs Hayley Kogel	Salary October, November, December 2022	613.80
		TOTAL	613.80

12. RECEIPTS.

Date	Received from	Details	Total £
3.10.22	Stagecoach	Quarterly rent	62,500.00
24.10.22	HVHMC	Return on un-used grant	4,856.80
		TOTAL	£67,356.80

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

Bank Balance as of 6.12.22 - £596,180.98

HARDSHIP FUND GRANTS ISSUED.

October 2022 - Nil

November 2022 - Nil

December 2022 - Nil

13. AOB.

14. APPLICATIONS FOR FUNDING.

6 Organisation & 5 Individual applications to be considered. (1 application has been duplicated for both organisation and individual grant).

Prepared By