

Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 21st March 2023
at 7.30pm at Horspath Village Hall.

AGENDA

1. **APOLOGIES FOR ABSENCE.**
2. **DECLARATION OF INTEREST.**
3. **MINUTES FOR APPROVAL.**
Minutes of the Trustees Meeting held on 13th December 2022.
Minutes of the Closed Trustees HR Meeting held on 13th December 2022.
Minutes of the Closed Trustees Workshop held on 24th January 2023.
Minutes of the Trustees Meeting held on 24th January 2023.
4. **MATTERS ARISING.**
5. **LOAN TO HORSPATH HUB. – Update.**
6. **CHARITY COMMISSION. – Update.**
7. **STAGECOACH – Construction of new substation.**
8. **INVESTMENT OF HSPC FUNDS. – Update.**
9. **HSPC WEBSITE REVIEW.**
10. **CORRESPONDENCE.**
 - a. HVHMC. – Receipt for grant.
 - b. Mr Horsley. – Thank you email for senior citizens lunch voucher.
 - c. Horspath Senior Residents Club. – Thank you email.
 - d. Grace Griffin. – Receipt x 2.

11. PAYMENTS

Payment Type	Paid To	Details	Total £
BACS	Mrs Hayley Kogel	Salary Jan, Feb, March 2023	613.80
BACS	Barnes4Business	Accountant Fees 2021/22	900.00
BACS	Mr R Burgess	Stationery	49.13
		8 x meal vouchers to Chequers Inn	96.00
BACS	Barnes4Business	Additional accountancy work	144.00
		TOTAL	1802.93

12. RECEIPTS.

Date	Received from	Details	Total £
28.12.22	Stagecoach	Quarterly rent	62,500.00
27.12.22	HVHMC	Return on un-used grant	143.20
		TOTAL	£62,643.20

****£62,500 due from Stagecoach in March 2023**.**

Bank Balance as of 14.3.23 - £645,079.05

HARDSHIP FUND GRANTS ISSUED.

January 2023 - Nil

February 2023 - Nil

March 2023 - Nil

13. AOB.

14. APPLICATIONS FOR FUNDING.

7 Organisation & 7 Individual applications to be considered.

Prepared By