

# Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 26<sup>th</sup> September June 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 14<sup>th</sup> June 2023.  
Minutes of the Trustees Closed Meeting held on 15<sup>th</sup> August 2023.
4. **MATTERS ARISING.**
5. **STAGECOACH – Construction of new substation.**
6. **INVESTMENT OF HSPC FUNDS. – Update.**
7. **HARDSHIP FUND.**
8. **CORRESPONDENCE.**
  - a. Mr S Hamlet. – Thank you email and receipt.
  - b. Ms K Sinnott – Thank you email and receipt.
  - c. Mrs F Jones – Thank you email and receipt.
  - d. Ms J Kent – Senior Citizens Club – Thank you letter and part receipt.
  - e. Mrs Underdown – Chatter & Clatter – Thank you letter and receipt.
  - f. Mr J Underdown – Village Magazine. – Thank you email.

## 9. PAYMENTS

Date	Paid To	Details	Total £
15.6.23	Mr R Burgess	Stationery	7.99
5.7.23	Lemoneye	Web hosting and domain fee	205.00
3.8.23	Mr R Burgess	Stationery	7.99
BACS	Mrs Hayley Kogel	Salary July, August, September 2023	491.00
BACS	HMRC	Employer Contributions for Mrs H Kogel (5 July 2023)	122.60
BACS	HMRC	Employer Contributions for Mrs H Kogel (5 October 2023)	245.40
		<b>TOTAL</b>	<b>1079.98</b>

## 10. RECEIPTS.

Date	Received from	Details	Total £
10.7.23	Stagecoach	Quarterly Rent	62,500.00
21.7.23	Miss N Oakley	Test	0.01
6.9.23	Mr Michael Timbs	Repayment of un-spent grant	200.00
13.9.23	Chatter & Clatter	Repayment of surplus grant	3.58
		<b>TOTAL</b>	<b>£62,703.59</b>

**\*\*£62,500 due from Stagecoach in September 2023\*\*.**

**Bank Balance as of 19.9.23 - £746,636.24**

- 11. AOB.**
- 12. APPLICATIONS FOR FUNDING.  
4 Organisation & 34 Individual applications to be considered.**

Prepared By .....