

Horspath Stone Pit Charity

**A Meeting of the Trustees will be held on Tuesday 12th December 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 26th September 2023.

Minutes of the Trustees Meeting held on 7th November 2023.

4. MATTERS ARISING.

5. STAGECOACH – Construction of new substation.

6. INVESTMENT OF HSPC FUNDS. – Update.

7. HSPC ACCOUNTS – Email from Accountant.

8. CORRESPONDENCE.

a. Rabiya Dogar. – Thank you email and receipt.

b. Mr & Mrs Burgess. – Thank you email.

c. Poppy Donegan. – Thank you email and receipt.

d. Horspath Magazine. – Receipt & thank you email.

e. Horspath Allotment Association. – Thank you email & receipts.

f. Horspath Hub. – Receipts.

g. Hardship Fund applicant. – Thank you email.

9. PAYMENTS

Date	Paid To	Details	Total £
7.11.23	Horspath Recreation Charity	Donation for Horspath Fair	200.00
5.12.23	Mrs Hayley Kogel	Salary Oct, Nov, Dec 2023	491.00
		TOTAL	£691.00

10. RECEIPTS.

Date	Received from	Details	Total £
4.10.23	Mr Pettigrove	Donation for Horspath Fair	200.00
16.10.23	Stagecoach	Quarterly Rent	62,500.00
		Total	£62,700.00

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

Bank Balance as of 5.12.23 - £95,241.85

11. AOB.

- 12. APPLICATIONS FOR FUNDING.**
4 Organisation & 7 Individual applications to be considered.

Prepared By