

# Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 19<sup>th</sup> March 2024  
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 12<sup>th</sup> December 2023.  
Minutes of the Trustees Closed Meeting held on 31<sup>st</sup> January 2024.
4. **MATTERS ARISING.**
5. **STAGECOACH – Construction of new substation - Update.**
6. **HSPC ACCOUNTS - Update – Email from Accountant 21.2.24**
7. **LAND FOR SALE.**
8. **CLERKS SALARY INCREASE & BACK PAY.**
9. **INDEPENDENT ADVISORS.**
10. **CORRESPONDENCE.**
  - a. Mr Skeats. – Receipts.
  - b. Mrs McGee. – Receipts for swimming lessons.
  - c. Mr Wright. – Receipts for the memorial service & cheque for un-spent grant.
  - d. Mrs Elsworth. – Receipt.
  - e. Mr Underdown. – Thank you email for the grant for the village magazine.
  - f. Mr Woodcock. – Receipts.

### 11. PAYMENTS

Date	Paid To	Details	Total £
30.1.24	HMRC	Employer Contributions	122.80
31.1.24	Lemoneye	Web hosting and renewal of domain	225.00
	Mrs Hayley Kogel	Salary Jan, Feb, March 2024	TBC
		<b>TOTAL</b>	<b>347.80</b>

### 12. RECEIPTS.

Date	Received from	Details	Total £
22.12.24	Stagecoach	Quarterly Rent	62,500.00
12.1.24	Mr David Wright	Return of un-spent grant	109.00
21.2.24	Horspath Senior Residents	Return of un-spent grant	105.00
4.3.24	Barclays Bank	Interest on Business Premium Account	343.97
		<b>Total</b>	<b>£63,057.97</b>

**\*\*£62,500 due from Stagecoach in March 2024\*\*.**

**Bank Balance as of 12.3.24**

Community Account	£13,459.05
Business Premium Account	£135,343.97
Deposit Treasury Account	£700,000.00

**13. AOB.**

**14. APPLICATIONS FOR FUNDING.**

**3 Organisation & 9 Individual applications to be considered.**

Prepared By .....