

Horspath Stone Pit Charity

**A Meeting of the Trustees will be held on Tuesday 25th June 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 19th March 2024.

Minutes of the Trustees Meeting held on 15th May 2024.

4. MATTERS ARISING.

5. STAGECOACH – Construction of new substation - Update.

6. HSPC ACCOUNTS 2022/23 – Now filed with the Charity Commission.

7. CORRESPONDENCE.

a. Babies1st.net. – Thank you email and receipts.

b. Mr Burgess. – Receipts.

c. Mr Griffin. – Part receipt.

d. Mrs Simpson. – Receipt.

e. Mr Sheppard. – Receipt.

f. Mrs Renshaw. – Receipt.

g. Horspath Senior Residents. – Receipt.

8. PAYMENTS

Date	Paid To	Details	Total £
27.3.24	HMRC	Employer Contributions	359.92
27.3.24	Tetbury Accounting	Payroll Fees Year Ending 2024	144.00
9.5.24	Tetbury Accounting	Payroll Fees Year Ending 2023	72.00
30.5.24	Clear Insurance Management	Trustees Indemnity Insurance	172.00
25.6.24	Barnes4Business	Accountancy fee for 2022/2023	1500.00
25.6.24	Blake Morgan	Legal costs in connection with the loan to the Hub	8121.00
25.6.24	Mrs Hayley Kogel	Salary April, May, June 2024	TBC
		TOTAL	10,368.92

9. RECEIPTS.

Date	Received from	Details	Total £
25.3.24	Stagecoach	Quarterly Rent	62,500.00
14.5.24	Barclays Bank	Interest from Treasury Deposit	11,308.93
3.6.24	Barclays Bank	Interest on Business Premium Account	465.05
		Total	£74,273.98

****£62,500 due from Stagecoach in June 2024**.**

Bank Balance as of 18.6.24

Community Account	£24,781.57
Business Premium Account	£85,809.02
Deposit Treasury Account	£800,000.00 (Renewed in May 2024 for a term of 6 months)

A total of £3,000.00 was paid out for the Hardship Fund between March 2024 – June 2024.

10. AOB.

11. APPLICATIONS FOR FUNDING.

0 Organisation & 21 Individual applications to be considered.

Prepared By