

Horspath Stone Pit Charity
Minutes of Trustees' Meeting – Tuesday 25th June 2024 at 7.30pm
held at Horspath Village Hall

Present: Mrs B Oakley (Chairman), Mr D Burgess, Mrs P Cook, Mr I Harris, Mr B Igoe, Mr P O'Brien, Mr E Parker, Mrs H Kogel (Clerk), Mrs H Franklin, Mr R Hamlet, Mr B Lowe, Mr S Lawrie-James.

Apologies: Mr L Coolman,
Mrs C Riley.

Absent: Mr T Bearder.

Public: 0

1. APOLOGIES FOR ABSENCE.

Apologies for absence were made on behalf of Mr Coolman and Mrs Riley. Mr Bearder was absent from the meeting.

Mrs Oakley stated that when an applicant is awarded a grant, the letter that they receive states that they must provide receipts for the full grant, and any un-spent money should be returned to HSPC. If receipts are not provided, no further grant will be awarded. Grants are not awarded retrospectively.

2. DECLARATION OF INTEREST.

Mrs Oakley declared an interest in two individual grant applications.
Mr Burgess declared an interest in two organisation grant applications.
Mrs Franklin declared an interest in one individual grant application.

3. MINUTES FOR APPROVAL.

The Minutes of the Trustees Meeting held on 19th March 2024 were agreed and signed as correct by the Chairman.

The Minutes of the Trustees Meeting held on 15th May 2024 were agreed and signed as correct by the Chairman.

4. MATTERS ARISING. – None.

5. STAGECOACH. – Construction of new sub-station.

Mr O'Brien reported that no update is available.

6. HSPC ACCOUNTS.

The accounts have now been filed with the Charity Commission.

7. CORRESPONDENCE.

- a. Babies1st.net. – Thank you email and receipts.
- b. Mr Burgess. – Receipts.
- c. Mr Griffin. – 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 Holiday back pay July 2023 Holiday pay July 2024	1087.83
		TOTAL	11,456.75

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. Mrs Oakley stated that the recipient has passed on sincere thanks.

10. AOB.

Mr Igoe asked if Trustees had received emails from the Charity Commission regarding setting up an account. Several Trustees have received the email but agreed that no further action is necessary.

11. APPLICATIONS FOR FUNDING.

0 Organisation & 21 Individual applications to be considered.

Individual Applications

7 applications were successful for school uniform grants. - Total £1400.00.
5 applications were successful for swimming lesson grants. – Total £791.96.
5 applications were successful for School Trips. - Total £707.00.
2 applications were successful for school transport. - Total £333.47.
1 application was successful for sporting excellence. - Total £158.70.

1 application was successful for the provision of meal vouchers for senior citizens for the next three months. (Mrs Oakley left the room and took no part in voting). Total £5000.00.

A total of £8,391.13 was awarded.

Signed Date.....

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