

# Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 24<sup>th</sup> September 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 25<sup>th</sup> June 2024.
4. **MATTERS ARISING.**
5. **STAGECOACH – Construction of new substation - Update.**
6. **CORRESPONDENCE.**
  - a. Ms Oakley – Email regarding school uniform costs.

7. **PAYMENTS**

Date	Paid To	Details	Total £
8.8.24	Mr R Burgess	Stationery	69.96
BACS	Mrs Hayley Kogel	Salary July, August, September 2024 + ¼ holiday pay	641.46
		<b>TOTAL</b>	<b>711.42</b>

£1,000.00 was paid out on 10.6.24 to the Hardship Fund.

8. **RECEIPTS.**

Date	Received from	Details	Total £
23.7.24	Stagecoach	Quarterly Rent	62,500.00
2.9.24	Barclays Bank	Interest on Business Premium Account	320.90
		<b>Total</b>	<b>£62,820.90</b>

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

**Bank Balance as of 17.9.24**

Community Account           £27,343.65  
Business Premium Account   £126,129.92  
Deposit Treasury Account   £800,000.00 (Renewed in May 2024 for a term of 6 months)

9. **AOB.**
10. **APPLICATIONS FOR FUNDING.**  
**4 Organisation, 16 Individual and 1 Hardship Fund applications to be considered.**

Prepared By .....