

Horspath Stone Pit Charity

**A Meeting of the Trustees will be held on Tuesday 24th 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 25th 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 | TBC |
| | | TOTAL | 69.96 |

£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 |
| | | Total | £62,820.90 |

****£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