

Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 10th December 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 24th September 2024.

4. **MATTERS ARISING.**

5. **STAGECOACH – Construction of new substation - Update.**

6. **REVIEW OF SCHOOL UNIFORM GRANTS.**

7. **APPROVAL OF LOCAL GOVERNMENT SERVICES PAY AGREEMENT 2024/25.**

8. **CORRESPONDENCE. – None.**

9. **PAYMENTS**

Date	Paid To	Details	Total £
BACS	Mrs Hayley Kogel	Salary Oct, Nov, Dec 2024 + ¼ holiday pay	641.46
		TOTAL	641.46

Two payments of £1,000.00 each were paid out on 21.11.24 & 3.12.24 from the Hardship Fund.

10. **RECEIPTS.**

Date	Received from	Details	Total £
30.9.24	Stagecoach	Quarterly Rent	62,500.00
2.10.24	Horspath Senior Residents	Un-used grant	192.00
25.10.24	Mr P Dobson	Un-used grant from Horspath Parochial Charity	1790.00
15.11.24	Barclays Bank	Interest from Treasury Deposit Account	12,340.60
2.12.24	Barclays Bank	Interest on Business Premium Account	412.10
		Total	£77,234.70

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

Bank Balance as of 3.12.24

Community Account £929,588.57

Business Premium Account £76,542.02

11. **AOB.**

12. **APPLICATIONS FOR FUNDING.**

7 Organisation, 16 Individual applications to be considered.

Prepared By