

Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Thursday 6th March 2025
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 10th December 2024.

Minutes of the Trustees Meeting held on 7th January 2025.

Minutes of the Trustees Closed Meeting held on Monday 27th January 2025.

4. **MATTERS ARISING.**

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

6. **HSPC AUDIT.**

7. **CORRESPONDENCE. – None.**

8. **PAYMENTS**

Date	Paid To	Details	Total £
	Mrs Hayley Kogel	Salary Jan, Feb, Mar 2025 + ¼ holiday pay	TBC
BACS	Barnes4Business	Accountant fee for accounts 2023/24	1200.00
		TOTAL	1200.00

9. **RECEIPTS.**

Date	Received from	Details	Total £
10.12.24	Horspath Senior Residents	Un-spent grant	1122.00
12.12.24	Barclays Bank	Gesture of goodwill	50.00
23.12.24	Stagecoach	Quarterly Rent	62,500.00
9.1.25	Mr David Wright	Un-spent grant	140.00
7.2.25	Horspath Senior Residents	Un-used grant	210.00
		Total	£64,022.00

****£62,500 due from Stagecoach in March 2025**.**

Bank Balance as of 27.2.25

Community Account £75,492.11
Business Premium Account £76,542.02
Treasury Account £900,000.00

10. **AOB.**

11. **APPLICATIONS FOR FUNDING.**

6 Organisation, 12 Individual & 2 Hardship applications to be considered.

Prepared By