

# **Horspath Stone Pit Charity**

**A Meeting of the Trustees will be held on Tuesday 24<sup>th</sup> June 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 6<sup>th</sup> March 2025.

**4. MATTERS ARISING.**

**5. INDEPENDENT ADVISORS. – 1 Application.**

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

**7. HSPC AUDIT.**

**8. CORRESPONDENCE.**

a. Mr Johns. – Email regarding school travel & educational needs grants. – (Circulated via email).

**9. PAYMENTS**

| <b>Date</b> | <b>Paid To</b>     | <b>Details</b>                             | <b>Total £</b> |
|-------------|--------------------|--|----------------|
| 24.6.25     | Mrs Hayley Kogel   | Salary Apr, May, June 2025 + ¼ holiday pay | 677.24         |
| 30.5.25     | Clear Insurance    | Trustee Indemnity Insurance                | 177.00         |
| 9.5.25      | Tetbury Accounting | Payroll fee 2024/25                        | 150.00         |
|             |                    | <b>TOTAL</b>                               | <b>1004.24</b> |

**10. RECEIPTS.**

| <b>Date</b> | <b>Received from</b> | <b>Details</b>                    | <b>Total £</b>    |
|-------------|----------------------|-----------------------------------|-------------------|
| 3.3.25      | Barclays Bank        | Interest                          | 270.73            |
| 31.3.25     | Stagecoach           | Quarterly Rent                    | 62,500.00         |
| 13.5.25     | Andrea Wickham       | Un-spent grant                    | 75.00             |
| 2.6.25      | Barclays Bank        | Interest                          | 255.17            |
| 12.6.25     | Barclays Bank        | Interest Treasury Deposit Account | 12,565.48         |
| 17.6.25     | Horspath PTA         | Un-spent grant                    | 82.05             |
|             |                      | <b>Total</b>                      | <b>£75,748.43</b> |

**\*\*£62,500 due from Stagecoach in June 2025\*\*.**

**Bank Balance as of 17.6.25 - £191,519.38**

Community Account           £114,451.46

Business Premium Account   £77,067.92

Treasury Account           £900,000.00

**11. AOB.**

**12. APPLICATIONS FOR FUNDING.**

**18 Individual & 1 Hardship applications to be considered.**

Prepared By .....