

Horspath Stone Pit Charity

**A Meeting of the Trustees will be held on Tuesday 30th September 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 24th June 2025.
Minutes of the Trustees Meeting held on 5th August 2025.
- 4. MATTERS ARISING.**
- 5. INDEPENDENT ADVISORS. – 1 Application.**
- 6. STAGECOACH – Construction of new substation - Update.**
- 7. HSPC AUDIT.**
- 8. HSPC ACCOUNTS 2024/2025 – Email from Accountant.**
- 9. APPROVAL OF CLERK’S SALARY INCREASE 2025.**
- 10. CORRESPONDENCE.**
 - a. Mr John Underdown. – Email regarding village magazine. – (Circulated via email).
- 11. PAYMENTS**

Date	Paid To	Details	Total £
30.9.25	Mrs Hayley Kogel	Salary July, Aug, Sept 2025 + ¼ holiday pay	677.24
30.9.25	HMRC	Employer contributions (May, June, July)	169.20
30.9.25	HMRC	Employer contributions (Aug, Sept, Oct)	169.20
1.9.25	Horspath Parish Council	Payment for new mower	21,901.20
		TOTAL	22,916.84

12. RECEIPTS.

Date	Received from	Details	Total £
8.9.25	Barclays Bank	Interest	255.11
15.9.25	Stagecoach	Quarterly Rent	62,500.00
1.9.25	Horspath Parish Council	Repayment of cost for new mower (-VAT)	18,251.00
15.9.25	Barclays Bank	Interest Treasury Deposit Account	5,377.32
20.8.25	Horspath Senior Residents	Un-spent grant	340.05
24.6.25	Stagecoach	Quarterly Rent	62,500.00
19.6.25	Horspath Senior Residents	Un-spent grant	200.00
		Total	£149,423.48

Bank Balance as of 23.9.25 - £159,968.92

Community Account	£85,645.89
Business Premium Account	£74,323.03
Treasury Account	£900,000.00

13. AOB.

14. APPLICATIONS FOR FUNDING.

1 Organisation and 25 Individual applications to be considered.

Prepared By