

Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 24th March 2026
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 16th December 2025.
4. **MATTERS ARISING.**
5. **STAGECOACH – Construction of new substation - Update.**
6. **HSPC AUDIT.**
7. **CORRESPONDENCE.**

8. **PAYMENTS**

Date	Paid To	Details	Total £
BACS	Mrs Hayley Kogel	Salary Jan, Feb, Mar 2026 + ¼ holiday pay	716.46
BACS	HMRC	Employer contributions (Jan, Feb, Mar)	179.20
BACS	Barnes4Business	Accountant Fees	1260.00
BACS	Lemoneye	Web hosting & domain fees	200.00
		TOTAL	£2355.66

9. **RECEIPTS.**

Date	Received from	Details	Total £
16.3.26	Barclays Bank	Treasury Account Interest	4756.93
2.3.26	Barclays Bank	Interest	188.70
25.2.26	Mrs D Slattery	Repayment of un-spent grant	100.00
20.2.26	Mr D Wright	Repayment of un-spent grant	165.00
8.1.26	Simpson	Repayment of un-spent grant	11.00
8.1.26	Simpson	Repayment of un-spent grant	189.00
24.12.25	Stagecoach	Quarterly Rent	62,500.00
15.12.25	Barclays Bank	Treasury Account Interest	5250.58
		Total	£73,161.21

Bank Balance as of 17.3.26 - £1,108,418.09

Community Account £1,033,689.50

Business Premium Account £74,728.59

Treasury Account £0

10. **AOB.**
11. **APPLICATIONS FOR FUNDING.**
1 Organisation, 11 Individual and 1 Hardship Fund applications to be considered.

Prepared By