

Horspath Stone Pit Charity

A Meeting of the Trustees will be held on Tuesday 30th June 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 24th March 2026.
4. **MATTERS ARISING.**
5. **STAGECOACH – Construction of new substation - Update.**
6. **HSPC AUDIT.**
7. **STAGECOACH RENT REVIEW. – Update.**
8. **REVIEW OF INDEPENDENT ADVISORS.**
9. **CORRESPONDENCE.**
 - a. Mr L Smith – Email regarding Independent Advisors, grants and new ideas for HSPC.

10. PAYMENTS

Date	Paid To	Details	Total £
30.6.26	Mrs Hayley Kogel	Salary Apr/May/June 2026 + ¼ holiday pay	716.46
28.5.26	Clear Council Insurance	Trustee Indemnity Insurance	187.00
30.6.26	HMRC	Employer Contributions Apr/May/June	179.00
		TOTAL	£1,082.46

11. RECEIPTS.

Date	Received from	Details	Total £
18.6.26	Barclays Bank	Treasury Account Interest	4786.52
16.6.26	Stagecoach	Quarterly Rent	62,500.00
8.6.26	Barclays Bank	Interest	532.25
1.4.26	Ms Sinnott	Repayment of un-spent grant	108.00
25.3.26	Stagecoach	Quarterly Rent	62,500.00
		Total	£130,426.77

Bank Balance as of 23.6.26 - £1,229,391.20

Community Account £1,004,130.36

Business Premium Account £225,260.84

Treasury Account £0

12. AOB.

13. APPLICATIONS FOR FUNDING.

2 Organisation and 8 Individual applications to be considered.

Prepared By