

# **Horspath Stone Pit Charity**

**A Meeting of the Trustees will be held on Wednesday 30<sup>th</sup> September 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 30<sup>th</sup> June 2026.

**4. MATTERS ARISING.**

- 5. HSPC AUDIT.**
- 6. STAGECOACH RENT REVIEW. – Update.**

**7. REVIEW OF INDEPENDENT ADVISORS.**

- 8. CORRESPONDENCE.**
  - a. Mr D Horsley – Email regarding HSPC.

**9. PAYMENTS**

| <b>Date</b> | <b>Paid To</b>                   | <b>Details</b>                            | <b>Total £</b>   |
|-------------|----------------------------------|-------------------------------------------|------------------|
| 23.9.26     | Mrs Hayley Kogel                 | Salary July/Aug/Sept 2026 + ¼ holiday pay | 716.46           |
| 28.8.26     | Band Hatton<br>Button Solicitors | Legal fees                                | 1440.00          |
| 3.9.26      | Tetbury<br>Accounting            | Payroll Fees 2025/26                      | 156.00           |
|             |                                  | <b>TOTAL</b>                              | <b>£2,312.46</b> |

**10. RECEIPTS.**

| <b>Date</b> | <b>Received from</b>       | <b>Details</b>                         | <b>Total £</b>    |
|-------------|----------------------------|----------------------------------------|-------------------|
| 10.7.26     | Stagecoach                 | Payment of legal fees                  | 1,400.00          |
| 27.8.26     | Horspath Parish<br>Council | Repayment of vat received on<br>grants | 28,226.53         |
| 7.9.26      | Barclays Bank              | Interest                               | 589.69            |
|             |                            | <b>Total</b>                           | <b>£30,216.22</b> |

**Bank Balance as of 23.9.26 - £255,615.76**

Community Account                      £29,765.23

Business Premium Account    £225,850.53

Treasury Account                      £1,000,000.00 (Due to mature end September 2026)

- 11. AOB.**
- 12. APPLICATIONS FOR FUNDING.**  
5 Organisation and 21 Individual applications to be considered.

Prepared By .....