

## Meeting of the Finance, Administration and Resources Committee

Manor House, Grange Road, Malvern

Thursday 10 May 2018 at 7:00 pm

Members: Mr R Bartholomew, Mr D Bryer, Mr M Cordey, Mr M Davies, Mr S Freeman (non-voting), Mrs L Hodgson, Mr C Penn, Prof J Raine, Ms S Rouse, Mr D Street, Mr P Watson

Ian Burrows in attendance for item 5

### Agenda

1. Apologies for Absence
2. Chair's Communications
3. Declarations of Interest
4. Matters arising from previous meeting 8 February 2018 not otherwise on agenda
5. Investment review and updates to policies Paper A
6. Reserves Policy Paper B
7. Red flag items off the risk schedule Verbal Update
8. Wording of Trustees' report for the y/e 31.3.2018 Paper C
9. Management accounts for the y/e 31.3.2018 and setting up designated funds at 31.3.2018 Paper D
10. General Data Protection Regulations Paper E
11. Reports - for information
  - 11.1 Review of major projects (Including Land Management) Paper F
  - 11.2 St Ann's Well Refurbishment Verbal Update
  - 11.3 Fund raising Paper G
  - 11.4 CEO's exercise of delegated expenditure powers Verbal update
  - 11.5 IT system and support Verbal update
  - 11.6 Legacy Verbal update
  - 11.7 Property Verbal update
12. Urgent Business
13. Date and time of next meeting 9 August 2018 7pm
14. Confidential item  
Resolution to exclude the public for discussion of item 15 on the agenda on the grounds that publicity would be prejudicial to the public interest by reason of the exempt or confidential nature of the business to be transacted (commercially sensitive matter).
15. Support for writing Heritage Lottery Fund bid Paper H