

Meeting of the Finance, Administration and Resources Committee

United Reform Church, Malvern Link, Malvern
Tuesday 10th December 2019 at 7:00 pm

Members: Mr M Cordey, Mr D Core, Mr M Davies, Mr D Fellows, Mrs L Hodgson, Mr J Michael, Mr C Penn, Prof J Raine, Ms S Rouse, Mr J Watts.

Ian Burrows of Brewin Dolphin will be in attendance for item 8

Agenda

1. Election of Chair
2. Election of Vice Chair
3. Apologies for Absence
4. Chair's Communications
5. Declarations of Interest
6. Public comments
7. Matters arising from previous meetings not otherwise on agenda
8. Investments – Ian Burrows Brewin Dolphin
 - Portfolio Performance Report
 - Consideration of whether to include ethical investment criteria in the Investment Policies
 - Review of Risk Categories
9. Management accounts for the 6 months ended 30th September 2019 Paper A
10. To approve General Fund budget and propose the Levy
for the year ended 31st March 2021 Paper B Paper C Verbal
11. Worcestershire Pension Scheme Update Paper
12. Red flag items off the risk schedule D Paper E
13. Bank mandates
14. To approve unbudgeted cost of 2019/20 tree safety work
15. Reports - for information
 - 15.1 Car park takings analysis 2018/19 Paper F
 - 15.2 Review of major projects (including Land Management) Paper G

- 15.3 Charity Commission Scheme costs – report from monitoring team
Verbal Update
- 15.4 Fund raising
Verbal Update
- 15.5 Report of CEO’s exercise of delegated expenditure powers
Verbal Update
- 15.6 Legacy – to set up a working group to consider how best to
use this gift
Verbal Update
16. Urgent Business
17. Date and time of next meeting 11th February 2020 7pm
18. Confidential item: Resolution to exclude the public for discussion of item 19 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).

CONFIDENTIAL

19. Lower Shed

Paper H