

Meeting of the Finance, Administration and Resources Committee

By Video/telephone conference

Live stream on YouTube: <https://bit.ly/3dbH2AW>

Thursday 6th May 2021 at 7:00 pm

Members: Mr R Bartholomew, Mr D Core (Chair), Mr M Davies, Mr M Dyde, Mr D Fellows, Mrs L Hodgson, Mr J Michael, Mr C Penn, Prof J Raine, Ms S Rouse,

Agenda

1. Apologies for Absence
2. Chair's Communications
 - 2.1 Pensions workshop
 - 2.2 Tree work working group meeting 13th May 2021
3. Declarations of Interest
4. Public comments
5. Matters arising from previous meetings not otherwise on agenda
6. Restricted and Designated Fund Budgets 2021/22 Verbal update
7. Wording of Trustees' report for the year ended 31st March 2021 Paper A
8. Letter from Charity Commission February 2021 Paper B
9. Audit Plan 2021 CONFIDENTIAL Paper C
10. GDPR
 - 10.1 Review of data breach log
11. Reports - for information
 - 11.1 Management accounts for the 12 months ended 31.03.21 Paper D to follow
 - 11.2 Review of major projects (including Land Management) Paper E
 - 11.3 Governance Review costs – report from monitoring team Verbal Update
 - 11.4 Report of CEO's exercise of delegated expenditure powers Verbal Update
 - 11.5 Fundraising and Legacy –working group Verbal Update
 - 11.6 Red flag items off the risk schedule
12. Urgent Business
13. Date and time of next meeting 12th August 2021 7pm
14. Confidential items: Resolution to exclude the public for discussion of items 15 & 16 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/ legal advice).

Confidential

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| 15. VAT reclaim | Paper F |
| 16. Outcomes of Independent Investigation which relate to FAR | Paper G |