



Malvern Hills Trust

Meeting of the Finance, Administration and Resources Committee

Park View Community Room, Malvern Town Council, Victoria Park Road, Malvern

Link WR14 2JY

Thursday 25 September at 6:00 pm

Members: Lucy Hodgson (Chair), Simon Baggaley, Paul Bennett, Robert Berry, David Core, Allan Cottam, David Fellows, Richard Fowler, John Raine, Andrew Willmott.

RBC Brewin Dolphin in attendance for agenda item 5

Agenda

1. Apologies for Absence
 2. Chair's Communications
 3. Declarations of Interest
 4. Public comments
 5. Investment Report (*confidential paper*) Paper A
 6. Matters Arising from the FAR meeting held on 12 December 2024
 7. Final Management Accounts for year ending 31 March 2025 Paper B
 8. To review Trustees' Annual Report and Accounts for the year ending 31 March 2025 and to recommend their approval Papers C1 and C2
 9. Auditors' Key Issues discussion document and letter of representation (*confidential papers*) Papers D1 and D2
 10. Reserves Policy Review & Going Concern Paper E
 11. Reports for information
 - 11.1 Review of Contracts (*confidential paper*) Paper F
 - 11.2 GDPR - Review of data breach log
 - 11.3 Risk Management red flag items
 12. Urgent business
 13. Date of next meeting
- Thursday 11 December 2025 at 6 pm

Confidential items

Resolution to exclude the public for discussion of items 14-15 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 (matters relating to individuals/legal privilege).

CONFIDENTIAL

14. Communications Paper G
15. Trustees' Annual Report Discussion Topics Paper H