

Agenda for a virtual meeting on Microsoft Teams of
FINANCE COMMITTEE
On Tuesday 22nd February at 18.00 GMT

Item nr	Business	Lead	Pre-read paper
1	Apologies for absence	Treasurer	
2	Declarations of interest	Treasurer	-
3	Minutes of the meeting 2 November 2021	Treasurer	3.0 Minutes
4	Insurance proposal from PTOA	Martin Crossley	4.0 Paper from PTOA
5	Report from ITSG	Jack Davies	
6	Management Accounts & Cash Flow	Lise	6. Mmt A/cs
7	Changes to Terms of Reference	Treasurer	7.0 ToR
8	Sport England Grants	Treasurer	8.0 Grants
9	Discrepancies between annual returns and purchased credits	COO	For information Verbal
10	Additional income sources	Treasurer	For information Verbal
11	Budget process	Treasurer	For information Verbal
12	A.O.B. – to be notified no later than 18:00 GMT on 21 February Visionari – as a membership donation beneficiary Audit Response	Craig Poxon Treasurer	12.0 Visionari 12.1 Audit Doc
13	Date of next Meeting and meetings throughout the year	Treasurer	

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Distribution: Finance committee;
 Chair, Staff, Martin Crossley