

**Agenda for a virtual meeting on Microsoft Teams
of
FINANCE COMMITTEE
On Tuesday 12 May 2022 at 18.00hrs GMT**

Item nr	Business	Lead	Pre-read paper
1	Apologies for absence	-	-
2	Declarations of interest	-	-
3	Minutes of Finance Meeting 22.02.2022		3.0 Minutes
4	Management Accounts & Cash Flow	Treasurer	4. Mmt A/cs
5	Report from ITSG	Jack Davies	
6	Report from Merchandising Working Group	Adrian Bond	
7	Student Provisional memberships reporting	COO	
8	Budget preparation	Treasurer	
9	Correspondence from PTOA	Treasurer	9. Letter from Martin Crossley
10	Investments	Treasurer	
11	Management Liability - Trustees and individual Liability- Hiscox	Treasurer	11.DC546 Revised anniversary Premium
12	AOB		
13	Date and time of next meeting		