

**Agenda for a virtual meeting on Microsoft Teams
 of
 FINANCE COMMITTEE
 On Monday 13 November 2023 at 16.00hrs
 GMT**

Item nr	Business	Lead	Pre-read paper
1	Apologies for absence	-	-
2	Declarations of interest	-	-
3	Minutes of Finance Meeting		3. Minutes
4	<p>Previous actions not included elsewhere on the agenda.</p> <ul style="list-style-type: none"> • Send letter to owner of LPS. - Done • Remove LPS from website - Done. • Produce a visual to show timings of membership systems process change. • To recommend to directors to accept the accounts for the year ended June 2023 - Done • To review merchandising shop in 6 months (March 2024) - Ongoing. • To explore contacts for Travel agency for overseas travel bookings - verbal update from CEO 		
5	Management Accounts & Cash Flow	Treasurer	5. Mmt A/cs
6	Report from ITSG	Jack	6. ITSG Report
7	Report from Merchandising Working Group, incl financials	Adrian	7. Merch
8	Membership structure and subscription proposal for Council	Treasurer	8. Annual subs
9	Lottery Funding	Craig	
10	Investments	Treasurer	Verbal update
11	A.O.B.		
12	Date and time of next meeting - To be decided		