

MEETING OF THE MANAGEMENT & FINANCE COMMITTEE

28th June 2018, at 73 Collier Street, London N1 9BE. 1100-1300

AGENDA

	Papers
1 Welcomes and Apologies	M&F/2018/02
2 Minutes of the last meeting held (29th September 2017)	M&F/2018/03
3 Matters arising from the Minutes (not on the Agenda)	
4 Directors report To receive a report from the Director on current issues	M&F/2018/04
5 Discussion item Governance and Appointment issues	M&F/2018/05
Financial & Membership matters	
6 Confidential items 6.1 SRHE Staffing and Salaries 6.2 Restricted (Donald Bligh) Fund	M&F/2018/06 M&F/2018/07
7 Financial Statement 7.1 Total funds currently at bank and in investments 7.2 Cash account for 2017-8 as at 21.06.2018 7.3 Budget for 2018-19 –Overview 7.4 Proposed budget (to go forward for Council approval)	M&F/2018/08 M&F/2018/09 M&F/2018/10 M&F/2018/11
8 Membership Membership update - including proposed rates for 2018-19 (the latter to go forward for Council approval)	M&F/2018/12
Management matters	
9 Risk Register For review and to go forward to next meeting of Council in October	M&F/2018/13
10 Charity Commission Charity Commission return (Submitted version for reference)	M&F/2018/14
11 Any other Business	
Future meetings of the Committee 27 th September 2018 11.00-13.00	