

BOARD AGENDA



04 May 2023

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|-----|---|-----|
| 1. | Welcome | AT |
| 2. | Apologies | JD |
| 3. | Use of Seal | JD |
| 4. | AOCB Approval | AT |
| 5. | Declaration of Interest on any Agenda Items | ALL |
| 6. | Minutes from Previous Meeting | AT |
| 7. | Matters Arising/Update | JD |
| 8. | Board Members - Items for Future Meetings | ALL |
| 9. | Board Training - Verbal | ALL |
| 10. | Chief Executive's Report | JD |

PRESENTATIONS

No presentations

REPORTS FOR DECISION

- | | | |
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| 11. | Growth and Partnership | JD |
| 12. | Reports to be approved following Audit & Finance Sub-Committee | VB |
| | i. Risk Map Review | |
| | ii. Bad Debt Write-off | |
| | iii. Treasury update | |
| 13. | Accounting for Pensions | CP |
| 14. | Loan Portfolio Return | CP |
| 15. | Five Year Projections | CP |
| 16. | Insurance Update | CP |
| 17. | Share Cancellation | CP |
| 18. | Policy approvals | CP |
| 19. | Katherine Street Update | IT |

REPORTS FOR INFORMATION

- | | | |
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| 20. | Finance and Business Support | |
| | a) Annual Return on the Charter (ARC)– <i>Draft Return can be viewed on the portal</i> | CP |
| | b) Annual Assurance Statement working group | |

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CONSENT AGENDA

- 21.
 - i. Gifts and Hospitality – *Standing item*
 - ii. Health and Safety - *Standing item*
 - iii. Membership Applications - *Standing item*
 - iv. Quarterly Management Accounts
 - v. Quarterly Interest Earned
 - vi. Quarterly Development Report
 - vii. Quarterly Planned Programme Report – *Full programme can be located on the portal*
 - viii. Quarterly KPI Report – *Full KPI pack can be viewed on the portal*
 - ix. Strategic Plan Actions Update

- 22. AOCB – Not discussed elsewhere on Agenda

- 23. Date of Next Meeting: 03 August 2023