



Date: Tuesday 19 November 2019

Time: 18:00

Venue: Wilkins Garden Room

Finance Committee

Agenda

Chair: D'arcy Mcguinness, Activities Officer

		Paper Reference	Lead
<i>Preliminary matters</i>			
1.	Welcome & Introductions	-	DM
<i>Matters for Approval</i>			
2.	Minutes and Matters Arising from the meeting on 6 December 2018	FC1801M	DM
<i>Matters for Discussion</i>			
3.	Auditors' Recommendations & Comments for 2018/19	-01C	GL
4.	Financial Statements for 2018/19	-02C	GL
5.	Management Accounts (Quarter 1)	-03C	JG
6.	Lewis' Building Project proposal	-04C	DHR/DN
7.	Union Commercial Strategy Discussion	-05C	DN
8.	Students' ideas re: generating income	-06	DN
<i>Matters for Information</i>			
9.	Debtors Report (Quarter 1)	-07C	GL
10.	Treasury Report (Quarter 1)	-08C	GL
11.	Insurance Renewal Report	-09C	GL
12.	Investments Report	-10C	GL
13.	Any Other Business	-	DM

Next meeting: Thursday 19 March 2020
Deadline for papers: Thursday 5 March 2020
Calling notice: Thursday 27 February 2020