

MANAGEMENT COMMITTEE MEETING TO BE HELD ON TUESDAY 25 JUNE 2024
to be held in person and remotely via Google Meet

OPEN MEETING - 6.30 PM

1) Confidential	-	-
2) Apologies for absence and Rule 41.3 attendance	-	-
3) Declaration of Interests (Members to declare any interest in any item on the agenda) -		
4) 'Any Other Business' topics to be raised later under AOB	-	-
5) Minutes of the previous meeting	yes	A
6) Matters arising	-	-
7) Office Bearer's Sub Group report	-	-
8) Management accounts 2023-24:		
a) Narrative report	to follow	A
b) Figures - Year to 31 March 2024	to follow	A
9) Financial Statements 2023-24 - for approval	to follow	A
10) Audit summary report and Technical Guidance from CT, auditor	to follow	A
11) Letter of Representation from Lister to CT - draft for approval	to follow	A
12) Review of audit activity inc. review of external auditors	yes	A
13) Loan portfolio / Treasury management review	yes	N
14) Committee – annual reviews and effectiveness	yes	D
15) Possible Membership of Co-operatives UK	yes	D
16) Housing Officer's report	yes	A
17) CEO report	yes	D
18) Membership	yes	N & A
19) Community Issues	-	-
20) Any Other Business	-	-

N.B. A representative from CT, and Alan Ross of Harbour Homes, will join the meeting

Apologies for the papers 'to follow' - these all relate to this year's audit, which is currently being finalised - John

Jennifer McCuaig
SECRETARY
18 June 2024

Status: N = for noting; C = comments;
A = for approval; D = for decision;
DC = decide prior to consultation.