Cloch Housing Association

Finance & Corporate Services Sub-Committee Meeting

To be held on Tuesday 03 June 2025 at 6.00pm
online (Teams)

AGENDA
(pages 1-2)

Item	Description	Pages	Resp	Timings
1.	Apologies & Declarations of Interest	n/a	Chair	6.00pm-6.10pm
2.	Minutes of the Meeting held on 25 February 2025 *	3-10	Chair	
3.	Matters Arising & Outstanding Actions **	11	Chair	
	ITEMS FOR DECISION/APPROVAL			
4.	Quarter 4 Management Accounts ***(p)*** (links to appendix incorporated into the report – **but also here**)	12-23	FD	6.10pm-6.25pm
	POLICIES FOR REVIEW/DISCUSSION			
5.0	Covering Report for Policy	24-25	CSM	6.25pm-6.35pm
5.1	Membership Strategy & Action Plan **(link to portal)**		n/a	
	ITEMS FOR INFORMATION/ASSURANCE/NOTING			
6.	Quarter 4 Treasury Management Report (links to appendices incorporated into the report – **but also here**)	26-31	FD	6.35pm-6.45pm
7.	Quarter 4 Factoring Debt Report	32-38	FD	6.45pm-6.55pm
8.	Corporate Services Report	39-41	CSM	6.55pm-7.05pm
9.	ICT Update Report	42-51	HIT&C	7.05pm-7.15pm
10.	Annual Complaints Report / Trends & Actions 2024/25	52-56	CSM	7.15pm-7.25pm
11.	Health & Safety	n/a	SCSO	7.25pm-7.30pm
12.	Notifiable Events	n/a	Chair	7.30pm-7.35pm

* for approval
** for noting

(p) *Presentation at Meeting*

13.	GDPR	n/a		7.35pm-7.40pm
14.	AOCB & Reflections – Feedback can be sent to Chair if preferred			7.45pm-8.00pm
15.	Date of Next Meeting: tbc			

* for approval *(p) Presentation at Meeting*
** for noting