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FOR INFORMATION

Proposed Agenda of the Finance Committee

The task of the finance committee will be to:

1. Consider the address of the Moderator and the report of the General Secretary.
2. Consider eventual reactions to the presentation of the preliminary finance report.
3. Receive a document on recommendations from finance committee 2008 and actions taken (*the document is mentioned during the introduction of the FC moderator but not covered in detail*).
4. Receive oral report from the audit committee.
5. Review 2008 financial statements.
6. Review comprehensive auditor's report 2008 (with Auditors and Audit Committee).
7. Ratify the audited financial accounts 2008 (*and also record the delegation of authority to officers of the finance committee to approve financial statements for 2008*).
8. Review financial results to 31 July 2009 compared to budget and forecast and current management issues (*including the internal control system, investments results and services to related organizations*).
9. Appoint auditors for 2009.
10. Review budget 2010, framework for 2011 and 2012 and forward comments to the Programme Committee.
11. Receive report on income development including implementation of income strategy, and membership.
12. Receive an update report on the capital development project (*as well as an update on the Bossey conference facilities*).
13. Receive a report on the pension fund.

Friday, August 28

Session 1 – 16.00-17.30

- Welcome
- Presentation of the agenda
- Reactions to preliminary finance report to central committee
- Financial implications of the address of the Moderator and Report of the General Secretary
- Oral report from Audit committee
- Review of 2008 financial statements
- Comprehensive auditor's report 2008 (with Auditors and representatives of the Audit Committee)
- Ratification of 2008 financial statements
- Financial results to 31 July 2009 compared to budget and forecast and current management issues

Saturday, August 29*Session 2 – 09.00-10.30*

- Appointment of auditors 2009
- Budget 2010
- Framework for 2011 and 2012
- ***Forwarding of comments to programme committee***

Session 3 – 11.00-12.30

- Report on income development including implementation of income strategy, and membership
- Update report on the capital development project
- Report on the pension fund
- Any other business

Session 4 – 14.00-15.30

- Report writing

Session 5 – 16.00-17.30

- Finalise report